

LEGAL ADVERTISEMENT**Edinburgh-Wright-Hageman Public Library: Johnson County
Cash & Investments Combined Statement - 2025****Governmental Activities**

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2025	Receipts	Disbursements	End Cash & Inv Ba Dec. 31, 2025
100	Operating	\$539,262.78	\$291,494.53	\$255,815.10	\$574,942.21
200	Gift	\$34,496.44	\$1,442.07	\$2,091.87	\$33,846.64
201	Rainy Day	\$55,992.19	\$0.00	\$0.00	\$55,992.19
276	Conover Fund	\$1,952.00	\$3,000.00	\$3,820.00	\$1,132.00
277	Johnson County Foundation	\$3,159.22	\$574.00	\$993.55	\$2,739.67
422	State Technology Grant	\$186.01	\$0.00	\$0.00	\$186.01
800	Clearing	\$0.00	\$20,900.14	\$20,900.14	\$0.00
Total All Funds		\$779,824.26	\$317,410.74	\$283,620.66	\$813,614.34

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DJ & Republic 03-04-2026