

East Chicago Public Library, Lake County, Indiana
Cash & Investments Combined Statement - 2025

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal	Receipts	Disbursements	End Cash & Inv Bal
			Jan. 1, 2025			Dec. 31, 2025
Governmental Activities	100	OPERATING FUND	\$17,505,557.18	\$6,473,566.08	\$4,468,175.27	\$19,510,947.99
	101	PETTY CASH	\$400.00	\$1,110.90	\$1,110.90	\$400.00
	102	CASH CHANGE DRAWER	\$100.00	\$0.00	\$0.00	\$100.00
	200	GIFT	\$6,883.85	\$8,860.71	\$8,153.06	\$7,591.50
	201	RAINY DAY FUND	\$2,424,297.04	\$26,869.19	\$0.00	\$2,451,166.23
	276	STATE TECH GRANT	\$3,339.28	\$6,737.68	\$3,697.05	\$6,379.91
	289	RUSA GRANT - FOR TAILS & TALES MEMORY CARE	\$123.77	\$0.00	\$0.00	\$123.77
	290	DG - 2023 SUMMER READING GRANT	\$260.00	\$0.00	\$0.00	\$260.00
	291	PLA - AT&T DIGITAL LITERACY	\$241.26	\$0.00	\$241.26	\$0.00
	292	FEC24-209 AMAZING EXPERIENCES BEGIN AT YOUR LIB	\$4,650.86	\$2,824.97	\$7,475.83	\$0.00
	293	LEGACY FOUNDATION - "TRIVIA NIGHT BEFORE XMAS"	\$0.00	\$1,000.00	\$140.00	\$860.00
	400	LIRF	\$2,217,365.68	\$24,573.02	\$0.00	\$2,241,938.70
	802	PAYROLL - DIRECT DEPOSIT	\$0.00	\$1,444,177.61	\$1,444,177.61	\$0.00
	804	PAYROLL - FEDERAL WITHHOLDING	\$0.00	\$146,153.49	\$146,153.49	\$0.00
	805	PAYROLL - FICA/MED WITHHOLDING	\$0.00	\$285,830.12	\$285,830.12	\$0.00
	806	PAYROLL - STATE WITHHOLDING	\$0.00	\$55,556.24	\$55,556.24	\$0.00
	807	PAYROLL - COUNTY	\$0.00	\$25,790.08	\$25,790.08	\$0.00
	809	PAYROLL - HEALTH INSURANCE	\$2,963.36	\$33,273.54	\$33,700.14	\$2,536.76
	810	PAYROLL - VOLUNTARY LIFE INSURANCE	\$506.43	\$3,755.27	\$3,982.92	\$278.78
	811	PAYROLL - BOSTON MUTUAL VOL LIFE INS	\$1,536.84	\$16,892.66	\$18,031.80	\$397.70
	812	PAYROLL - AFLAC	\$0.00	\$29,631.78	\$29,580.13	\$51.65
	813	PAYROLL - ANNUITIES	\$0.00	\$9,689.94	\$9,689.94	\$0.00
	815	PAYROLL - SUTA	\$0.00	\$3,015.80	\$3,015.80	\$0.00
	820	PAYROLL - GARNISHMENT 72	\$0.00	\$8,488.72	\$8,488.72	\$0.00
	826	PAYROLL - GARNISHMENT 53	\$0.00	\$260.00	\$260.00	\$0.00
	850	HEALTH REIMBURSEMENT ACCOUNT	\$39,729.15	\$1,491.50	\$3,713.13	\$37,507.52
Total All Funds			\$22,207,954.70	\$8,609,549.30	\$6,556,963.49	\$24,260,540.51