

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

	Local Fund	Local Fund Name	Beg Cash & Inv Bal 1/1/25	Receipts	Disbursements	End Cash & Inv Bal 12/31/25
Governmental Activities	100	Operating Fund	\$14,460,226.53	\$15,849,565.84	\$16,057,535.78	\$14,252,256.59
	200	Gift Fund	\$207,203.17	\$88,439.91	\$152,955.75	\$142,687.33
	201	Rainy Day Fund	\$1,908,878.35	\$1,500,000.00	\$25,900.00	\$3,382,978.35
	276	Broadband Connectivity Fund	\$0.00	\$3,617.00	\$3,617.00	\$0.00
	400	Library Improvement Reserve Fund	\$1,552,626.19	\$400,000.00	\$312,189.50	\$1,640,436.69
	700	HRA Fund	\$9,580.94	\$19,501.74	\$22,149.75	\$6,932.93
	800	PLAC Fund	\$130.00	\$0.00	\$130.00	\$0.00
	802	Payroll	\$0.00	\$6,345,159.11	\$6,345,159.11	\$0.00
	Total All Funds		\$18,138,645.18	\$24,206,283.60	\$22,919,636.89	\$19,425,291.89