

**Syracuse Public Library, Kosciusko County, Indiana
Cash & Investments Combined Statement - 2025**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2025	Receipts	Disbursements	End Cash & Inv Bal Dec. 31, 2025
Governmental Activities	100	Operating	\$297,627.02	\$795,375.33	\$858,243.86	\$234,758.49
	101	Cash on hand	\$180.00	\$0.00	\$0.00	\$180.00
	200	General Gift	\$59,713.68	\$2,050.00	\$40.99	\$61,722.69
	201	Rainy Day	\$113,160.97	\$91,356.40	\$14,449.03	\$190,068.34
	226	Putt Estate Gift fund	\$99,652.53	\$0.00	\$0.00	\$99,652.53
	227	Clark Memorial	\$10,950.54	\$0.00	\$0.00	\$10,950.54
	228	Children's SRP	\$3,092.65	\$5,050.00	\$2,267.58	\$5,875.07
	230	Becky Brower Memorial	\$20,045.00	\$0.00	\$0.00	\$20,045.00
	276	Kosciusko Community Foundation	\$6,397.22	\$2,780.00	\$3,994.52	\$5,182.70
	278	Fairfield Schools Family Literacy Initiative	\$1,403.30	\$0.00	\$0.00	\$1,403.30
	279	Indiana Humanities	\$310.08	\$0.00	\$93.90	\$216.18
	282	State Broadband Grant	\$656.71	\$3,796.21	\$3,790.92	\$662.00
	800	Plac Fund	\$63.21	\$138.08	\$63.21	\$138.08
	801	Evergreen Pass Through Fund	\$371.89	\$851.61	\$497.36	\$726.14
	815	Transfers	\$0.00	\$50,000.00	\$50,000.00	\$0.00
	816	Health Insurance	\$404.38	\$19,219.69	\$19,160.96	\$463.11
		Total All Funds	\$614,029.18	\$970,617.32	\$952,602.33	\$632,044.17