

Fund Report with Investments

Date: 11/02/2018 03:40:09

FUNDACCOUNTS_INVEST.FRX

All Funds

For the month of October 2018

Grouped By Bank

Ordered By Fund

FUND	TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE	INVESTMENTS	ENDING BALANCE
**Bank 1										
100	Operating Fund	1110526.68	1340307.54	1547148.76	979964.01	61013.31	137291.86	903685.46	0.00	903685.46
115	Levy Excess Fund	0.00	2466.00	0.00	2466.00	0.00	0.00	2466.00	0.00	2466.00
120	LIRF Fund	356959.86	101776.89	0.00	458736.75	0.00	0.00	458736.75	0.00	458736.75
125	Rainy Day Fund	226915.42	203553.80	21059.12	423387.78	0.00	13977.68	409410.10	0.00	409410.10
130	Endowment Funds	32112.15	70.30	2335.85	31222.52	7.08	1383.00	29846.60	0.00	29846.60
133	Gifts/Memorial Funds	5490.52	721.83	585.61	5626.74	0.00	0.00	5626.74	0.00	5626.74
136	Programs	17149.79	19572.47	14633.33	22482.11	310.00	703.18	22088.93	0.00	22088.93
137	Other Gifts	21959.47	11619.30	15562.45	17596.52	1360.50	940.70	18016.32	0.00	18016.32
141	State Technology Grant Fund	0.00	10816.98	7794.24	3553.82	0.00	531.08	3022.74	0.00	3022.74
150	PLAC Fund	0.00	780.00	715.00	130.00	65.00	130.00	65.00	0.00	65.00
160	Petty Cash	320.00	0.00	0.00	320.00	0.00	0.00	320.00	0.00	320.00
180	Sales Tax	353.78	455.45	0.00	777.38	31.85	0.00	809.23	0.00	809.23
181	Property Tax	2250.00	0.00	0.00	2250.00	0.00	0.00	2250.00	0.00	2250.00
806	PAYROLL	0.00	115.14	115.14	0.00	0.00	0.00	0.00	0.00	0.00
807	PAYROLL FEDERAL TAX	0.00	70416.08	70416.08	0.00	6687.88	6687.88	0.00	0.00	0.00
808	Payroll FICA	0.00	103852.29	103852.29	0.00	10047.60	10047.60	0.00	0.00	0.00
809	Payroll State Tax	0.00	28682.50	28682.50	0.00	2771.68	2771.68	0.00	0.00	0.00
810	Payroll County	0.00	16066.73	16066.73	0.00	1553.56	1553.56	0.00	0.00	0.00
811	Payroll HSA (Tax Exempt)	0.00	6700.00	6700.00	0.00	670.00	670.00	0.00	0.00	0.00
813	Payroll Health Ins (Tax Exempt)	0.00	2581.80	2732.78	-150.92	258.18	258.24	-150.98	0.00	-150.98
814	Payroll Medicare	0.00	24288.84	24288.84	0.00	2349.94	2349.94	0.00	0.00	0.00
815	Payroll United Way	0.00	3472.35	3472.35	0.00	330.70	330.70	0.00	0.00	0.00
816	Payroll Colonial (Tax Exempt)	0.00	1116.00	1004.40	111.60	111.60	111.60	111.60	0.00	111.60
817	Payroll Colonial	0.00	380.60	342.54	38.06	38.06	38.06	38.06	0.00	38.06
818	Hoosier Start (Tax Exempt)	0.00	33978.00	33978.00	0.00	3236.00	3236.00	0.00	0.00	0.00
819	Hoosier Start	0.00	26082.23	26082.23	0.00	2363.26	2363.26	0.00	0.00	0.00
850	Payroll Direct Deposit	0.00	594259.11	594259.11	0.00	57849.71	57849.71	0.00	0.00	0.00
SubTotal Bank 1		1774037.67	2604132.23	2521827.35	1948512.37	151055.91	243225.73	1856342.55	0.00	1856342.55

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**Bank 2										
110	Bond & Interest Fund	206732.43	200624.73	363525.00	43820.99	11.17	0.00	43832.16	0.00	43832.16
SubTotal Bank 2		<u>206732.43</u>	<u>200624.73</u>	<u>363525.00</u>	<u>43820.99</u>	<u>11.17</u>	<u>0.00</u>	<u>43832.16</u>	<u>0.00</u>	<u>43832.16</u>
*** GRAND TOTAL ***		1980770.10	2804756.96	2885352.35	1992333.36	151067.08	243225.73	1900174.71	0.00	1900174.71