

Financial Report
Wells County Public Library

Report Dates = 12/1/16 to 12/31/16

<i>Fund</i>	<i>Start of year</i>	<i>Disbursements this month</i>	<i>Disbursements YTD</i>	<i>Receipts this month</i>	<i>Receipts YTD</i>	<i>Balance</i>
1. Operating Fund						
100 Operating Fund	\$1,096,667.20	\$370,044.74	\$2,192,448.97	\$273,332.73	\$2,233,271.86	\$1,137,490.09
Subtotal	\$1,096,667.20	\$370,044.74	\$2,192,448.97	\$273,332.73	\$2,233,271.86	\$1,137,490.09
2. Main						
110 Bond & Interest Fund	\$176,277.69	\$0.00	\$714,200.00	\$48.57	\$726,083.13	\$188,160.82
120 LIRF Fund	\$250,261.70	\$14,350.00	\$164,800.00	\$100,000.00	\$201,303.39	\$286,765.09
125 Rainy Day Fund	\$80,930.63	\$0.00	\$200,000.00	\$0.00	\$370,960.79	\$251,891.42
141 State Technology Fund Grant	\$6,874.56	\$0.00	\$6,874.56	\$0.00	\$0.00	\$0.00
150 PLAC Fund	\$0.00	\$65.00	\$520.00	\$65.00	\$520.00	\$0.00
160 Petty Cash	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00
180 Sales Tax	\$4.25	\$354.05	\$354.05	\$26.95	\$356.65	\$6.85
181 Property Tax	\$0.00	\$0.00	\$0.00	\$150.00	\$1,800.00	\$1,800.00
Subtotal	\$514,668.83	\$14,769.05	\$1,086,748.61	\$100,290.52	\$1,301,023.96	\$728,944.18
3. Gift Fund						
130 Endowment Funds	\$32,826.22	\$0.00	\$25.40	\$7.89	\$93.53	\$32,894.35
133 Gifts/Memorial Funds	\$13,162.78	\$0.00	\$19,793.65	\$1.00	\$12,754.57	\$6,123.70
136 Programs	\$22,655.21	\$1,513.46	\$21,690.74	\$1.09	\$17,372.45	\$18,336.92
137 Other Gifts	\$5,347.94	\$1,075.42	\$70,302.53	\$75.00	\$72,328.75	\$7,374.16
Subtotal	\$73,992.15	\$2,588.88	\$111,812.32	\$84.98	\$102,549.30	\$64,729.13
4. Investments						
171 Operating Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
172 LIRF Investments	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00
173 Gift Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
174 Rainy Day Investments	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$200,000.00	\$200,000.00
Subtotal	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$300,000.00	\$300,000.00
6. Payroll Fund						
201 Federal Tax	\$0.00	\$10,516.41	\$87,121.16	\$10,516.41	\$87,121.16	\$0.00
202 FICA	\$0.00	\$6,845.97	\$57,333.62	\$6,845.97	\$57,333.62	\$0.00
203 State Tax	\$83.02	\$5,941.77	\$30,396.47	\$3,611.36	\$30,313.45	\$0.00
204 County	\$52.83	\$3,524.99	\$18,016.95	\$2,143.21	\$17,964.12	\$0.00
205 H.SA (Tax Exempt)	\$0.00	\$1,567.00	\$30,928.00	\$1,567.00	\$30,928.00	\$0.00
206 Annuities	\$0.00	\$6,171.48	\$40,114.62	\$4,628.61	\$40,114.62	\$0.00
208 Health Ins (Tax Exempt)	\$790.86	\$74.59	\$14,325.24	\$738.54	\$14,195.13	\$660.75
209 Medicare	\$0.00	\$1,601.08	\$13,408.56	\$1,601.08	\$13,408.56	\$0.00
211 United Way	\$0.00	\$476.94	\$4,133.48	\$476.94	\$4,133.48	\$0.00
213 Colonial (Tax Exempt)	\$189.03	\$252.04	\$1,512.24	\$126.02	\$1,323.21	\$0.00
214 Colonial	\$35.25	\$47.00	\$282.00	\$23.50	\$246.75	\$0.00
215 Misc. Withholdings	(\$122.00)	\$0.00	\$6,463.00	\$0.00	\$6,585.00	\$0.00
Subtotal	\$1,028.99	\$37,019.27	\$304,035.34	\$32,278.64	\$303,667.10	\$660.75
Grand Total	\$1,886,357.17	\$424,421.94	\$3,895,045.24	\$405,986.87	\$4,240,512.22	\$2,231,824.15

Total all banks = \$2,231,824.15

Approved by the State Board Of Accounts for Wells County Public Library on 1/1/98.