

Fund Report with Investments

All Funds

For the month of September 2017

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	1134990.09	1252493.19	1405003.54	1059302.07	64355.46	141177.79	982479.74	0.00	982479.74
120	LIRF Fund	286765.09	0.00	0.00	286765.09	0.00	0.00	286765.09	100000.00	386765.09
125	Rainy Day Fund	251891.42	0.00	0.00	251891.42	0.00	0.00	251891.42	200000.00	451891.42
130	Endowment Funds	32894.35	69.96	873.50	32082.68	8.13	0.00	32090.81	0.00	32090.81
133	Gifts/Memorial Funds	6123.70	167.94	402.30	5913.34	0.00	24.00	5889.34	0.00	5889.34
136	Programs	18336.92	20494.85	14775.62	25832.80	0.00	1776.65	24056.15	0.00	24056.15
137	Other Gifts	7374.16	15617.86	5890.27	17394.48	46.00	338.73	17101.75	0.00	17101.75
141	State Technology Grant Fund	0.00	10304.66	7182.00	4156.16	0.00	1033.50	3122.66	0.00	3122.66
150	PLAC Fund	0.00	455.00	390.00	65.00	0.00	0.00	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	6.85	289.80	0.00	284.40	12.25	0.00	296.65	0.00	296.65
181	Property Tax	1800.00	450.00	0.00	2250.00	0.00	0.00	2250.00	0.00	2250.00
806	PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
807	PAYROLL FEDERAL TAX	0.00	70559.85	70559.85	0.00	7276.53	7276.53	0.00	0.00	0.00
808	Payroll FICA	0.00	90721.33	90721.33	0.00	9350.70	9350.70	0.00	0.00	0.00
809	Payroll State Tax	0.00	24545.53	24545.53	0.00	2571.63	2571.63	0.00	0.00	0.00
810	Payroll County	0.00	13964.87	13964.87	0.00	1432.18	1432.18	0.00	0.00	0.00
811	Payroll HSA (Tax Exempt)	0.00	13432.50	13432.50	0.00	1330.00	1330.00	0.00	0.00	0.00
813	Payroll Health Ins (Tax Exempt)	660.75	5729.11	6625.74	-604.97	536.11	167.02	-235.88	0.00	-235.88
814	Payroll Medicare	0.00	21217.62	21217.62	0.00	2186.98	2186.98	0.00	0.00	0.00
815	Payroll United Way	0.00	3019.91	3019.91	0.00	313.08	313.08	0.00	0.00	0.00
816	Payroll Colonial (Tax Exempt)	0.00	1331.76	1220.16	152.52	111.60	152.52	111.60	0.00	111.60
817	Payroll Colonial	0.00	530.54	492.48	61.56	38.06	61.56	38.06	0.00	38.06
818	Hoosier Start (Tax Exempt)	0.00	33442.00	33442.00	0.00	3386.00	3386.00	0.00	0.00	0.00
819	Hoosier Start	0.00	13565.63	13565.63	0.00	2168.58	2168.58	0.00	0.00	0.00
850	Payroll Direct Deposit	0.00	516023.41	516023.41	0.00	52453.81	52453.81	0.00	0.00	0.00
SubTotal Bank 1		1741163.33	2108427.32	2243348.26	1685866.55	147577.10	227201.26	1606242.39	300000.00	1906242.39

****Bank 2**

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110	Bond & Interest Fund	190660.82	209615.71	355200.00	45065.42	11.11	0.00	45076.53	0.00	45076.53
SubTotal Bank 2		190660.82	209615.71	355200.00	45065.42	11.11	0.00	45076.53	0.00	45076.53
*** GRAND TOTAL ***		1931824.15	2318043.03	2598548.26	1730931.97	147588.21	227201.26	1651318.92	300000.00	1951318.92