

## Fund Report with Investments

Date: 03/08/2018 02:34:43

FUNDACCOUNTS\_INVEST.FRX

All Funds

For the month of February 2018

Grouped By Bank

Ordered By Fund

| FUND | TITLE                           | BALANCE BEG<br>OF YEAR | REVENUE<br>YTD | DISBURSED<br>YTD | BALANCE BEG<br>OF MONTH | REVENUE<br>MTD | DISBURSED<br>MTD | CURRENT<br>BALANCE | INVESTMENTS | ENDING<br>BALANCE |
|------|---------------------------------|------------------------|----------------|------------------|-------------------------|----------------|------------------|--------------------|-------------|-------------------|
| 100  | Operating Fund                  | 1110526.68             | 124533.35      | 290525.62        | 1068029.62              | 63208.44       | 186703.65        | 944534.41          | 0.00        | 944534.41         |
| 120  | LIRF Fund                       | 356959.86              | 0.00           | 0.00             | 356959.86               | 0.00           | 0.00             | 356959.86          | 100000.00   | 456959.86         |
| 125  | Rainy Day Fund                  | 226915.42              | 0.00           | 0.00             | 226915.42               | 0.00           | 0.00             | 226915.42          | 200000.00   | 426915.42         |
| 130  | Endowment Funds                 | 32112.15               | 13.69          | 0.00             | 32119.34                | 6.50           | 0.00             | 32125.84           | 0.00        | 32125.84          |
| 133  | Gifts/Memorial Funds            | 5490.52                | 156.83         | 62.97            | 5490.52                 | 156.83         | 62.97            | 5584.38            | 0.00        | 5584.38           |
| 136  | Programs                        | 17149.79               | 4780.00        | 1187.90          | 21323.55                | 380.00         | 961.66           | 20741.89           | 0.00        | 20741.89          |
| 137  | Other Gifts                     | 21959.47               | 91.75          | 584.95           | 21979.22                | 47.00          | 559.95           | 21466.27           | 0.00        | 21466.27          |
| 141  | State Technology Grant Fund     | 0.00                   | 10816.98       | 1033.50          | 10816.98                | 0.00           | 1033.50          | 9783.48            | 0.00        | 9783.48           |
| 150  | PLAC Fund                       | 0.00                   | 325.00         | 65.00            | 65.00                   | 195.00         | 0.00             | 260.00             | 0.00        | 260.00            |
| 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                 | 106.40         | 0.00             | 388.93                  | 61.25          | 0.00             | 460.18             | 0.00        | 460.18            |
| 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                   | 0.00           | 0.00             | 0.00                    | 0.00           | 0.00             | 0.00               | 0.00        | 0.00              |
| 807  | PAYROLL FEDERAL TAX             | 0.00                   | 13988.41       | 13988.41         | 0.00                    | 6367.38        | 6367.38          | 0.00               | 0.00        | 0.00              |
| 808  | Payroll FICA                    | 0.00                   | 19267.67       | 19267.67         | 0.00                    | 9711.24        | 9711.24          | 0.00               | 0.00        | 0.00              |
| 809  | Payroll State Tax               | 0.00                   | 5317.89        | 5317.89          | 0.00                    | 2681.61        | 2681.61          | 0.00               | 0.00        | 0.00              |
| 810  | Payroll County                  | 0.00                   | 2970.95        | 2970.95          | 0.00                    | 1499.93        | 1499.93          | 0.00               | 0.00        | 0.00              |
| 811  | Payroll HSA (Tax Exempt)        | 0.00                   | 1340.00        | 1340.00          | 0.00                    | 670.00         | 670.00           | 0.00               | 0.00        | 0.00              |
| 813  | Payroll Health Ins (Tax Exempt) | 0.00                   | 516.36         | 861.31           | -114.30                 | 258.18         | 488.83           | -344.95            | 0.00        | -344.95           |
| 814  | Payroll Medicare                | 0.00                   | 4506.30        | 4506.30          | 0.00                    | 2271.30        | 2271.30          | 0.00               | 0.00        | 0.00              |
| 815  | Payroll United Way              | 0.00                   | 661.40         | 661.40           | 0.00                    | 330.70         | 330.70           | 0.00               | 0.00        | 0.00              |
| 816  | Payroll Colonial (Tax Exempt)   | 0.00                   | 223.20         | 111.60           | 111.60                  | 111.60         | 111.60           | 111.60             | 0.00        | 111.60            |
| 817  | Payroll Colonial                | 0.00                   | 76.12          | 38.06            | 38.06                   | 38.06          | 38.06            | 38.06              | 0.00        | 38.06             |
| 818  | Hoosier Start (Tax Exempt)      | 0.00                   | 6472.00        | 6472.00          | 0.00                    | 3236.00        | 3236.00          | 0.00               | 0.00        | 0.00              |
| 819  | Hoosier Start                   | 0.00                   | 5002.34        | 5002.34          | 0.00                    | 2506.21        | 2506.21          | 0.00               | 0.00        | 0.00              |
| 850  | Payroll Direct Deposit          | 0.00                   | 109009.65      | 109009.65        | 0.00                    | 55666.25       | 55666.25         | 0.00               | 0.00        | 0.00              |

\*\*Bank 1

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|-----------------|----------------------|------------------------|----------------|------------------|-------------------------|----------------|------------------|--------------------|-------------|-------------------|
| SubTotal Bank 1 |                      | 1774037.67             | 310176.29      | 463007.52        | 1746703.80              | 149403.48      | 274900.84        | 1621206.44         | 300000.00   | 1921206.44        |
| **Bank 2        |                      |                        |                |                  |                         |                |                  |                    |             |                   |
| 110             | Bond & Interest Fund | 206732.43              | 34.91          | 180700.00        | 26061.34                | 6.00           | 0.00             | 26067.34           | 0.00        | 26067.34          |
| SubTotal Bank 2 |                      | 206732.43              | 34.91          | 180700.00        | 26061.34                | 6.00           | 0.00             | 26067.34           | 0.00        | 26067.34          |
| ***             | GRAND TOTAL ***      | 1980770.10             | 310211.20      | 643707.52        | 1772765.14              | 149409.48      | 274900.84        | 1647273.78         | 300000.00   | 1947273.78        |