

Financial Report
Wells County Public Library

Report Dates = 12/1/2015 to 12/31/2015

<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	\$1,073,591.58	\$313,664.78	\$2,110,172.08	\$228,717.46	\$2,133,247.70	\$1,096,667.20
Subtotal	\$1,073,591.58	\$313,664.78	\$2,110,172.08	\$228,717.46	\$2,133,247.70	\$1,096,667.20
2. Main						
110 Bond & Interest Fund	\$171,622.41	\$154,347.23	\$847,675.89	\$157,181.54	\$852,331.17	\$176,277.69
120 LIRF Fund	\$174,805.41	\$0.00	\$0.00	\$75,000.00	\$75,456.29	\$250,261.70
125 Rainy Day Fund	\$80,474.34	\$0.00	\$0.00	\$0.00	\$456.29	\$80,930.63
141 State Technology Fund Grant	\$0.00	\$0.00	\$8,844.00	\$6,874.56	\$15,718.56	\$6,874.56
150 PLAC Fund	(\$50.00)	\$130.00	\$455.00	\$65.00	\$505.00	\$0.00
160 Petty Cash	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00
180 Sales Tax	\$277.20	\$302.62	\$577.80	\$18.20	\$304.85	\$4.25
181 Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	\$427,449.36	\$154,779.85	\$857,552.69	\$239,139.30	\$944,772.16	\$514,668.83
3. Gift Fund						
130 Endowment Funds	\$36,270.30	\$1,500.00	\$6,188.34	\$1,007.89	\$2,744.26	\$32,826.22
133 Gifts/Memorial Funds	\$10,773.51	\$1,000.00	\$13,787.39	\$101.89	\$16,176.66	\$13,162.78
136 Programs	\$22,267.90	\$904.23	\$16,092.32	\$301.33	\$16,479.63	\$22,655.21
137 Other Gifts	\$1,653.04	\$10,102.47	\$16,129.46	\$197.05	\$19,824.36	\$5,347.94
Subtotal	\$70,964.75	\$13,506.70	\$52,197.51	\$1,608.16	\$55,224.91	\$73,992.15
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	\$100,000.00	\$100,000.00
Subtotal	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00
6. Payroll Fund						
201 Federal Tax	\$0.00	\$9,642.41	\$88,023.73	\$9,642.41	\$88,023.73	\$0.00
202 FICA	\$0.00	\$6,445.89	\$59,267.64	\$6,445.89	\$59,267.64	\$0.00
203 State Tax	\$0.00	\$5,588.32	\$31,496.08	\$3,406.52	\$31,579.10	\$83.02
204 County	\$0.00	\$3,300.26	\$18,217.47	\$2,014.36	\$18,270.30	\$52.83
205 H.SA (Tax Exempt)	\$0.00	\$2,485.00	\$29,905.00	\$2,485.00	\$29,905.00	\$0.00
206 Annuities	\$0.00	\$4,613.61	\$41,522.49	\$4,613.61	\$41,522.49	\$0.00
208 Health Ins (Tax Exempt)	\$4,618.12	\$1,276.68	\$15,088.59	\$1,276.64	\$11,261.33	\$790.86
209 Medicare	\$0.00	\$1,507.44	\$13,861.03	\$1,507.44	\$13,861.03	\$0.00
210 AFLAC (Tax Exempt)	\$149.85	\$0.00	\$299.70	\$0.00	\$149.85	\$0.00
211 United Way	\$0.00	\$550.17	\$4,647.54	\$550.17	\$4,647.54	\$0.00
212 AFLAC	\$34.15	\$0.00	\$68.30	\$0.00	\$34.15	\$0.00
213 Colonial (Tax Exempt)	\$0.00	\$448.32	\$2,178.27	\$273.15	\$2,367.30	\$189.03
214 Colonial	\$0.00	\$355.77	\$1,417.11	\$167.58	\$1,452.36	\$35.25
215 Misc. Withholdings	\$0.00	\$488.00	\$1,708.00	\$366.00	\$1,586.00	(\$122.00)
Subtotal	\$4,802.12	\$36,701.87	\$307,700.95	\$32,748.77	\$303,927.82	\$1,028.99
Grand Total	\$1,776,807.81	\$518,653.20	\$3,527,623.23	\$502,213.69	\$3,637,172.59	\$1,886,357.17

Approved by the State Board Of Accounts for Wells County Public Library on 1/1/1998.