

Financial Report
Wells County Public Library

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

<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	\$132,562.86	\$132,562.86	\$78,937.60	\$78,937.60	\$1,043,041.94
Subtotal	\$1,096,667.20	\$132,562.86	\$132,562.86	\$78,937.60	\$78,937.60	\$1,043,041.94
2. Main						
110 Bond & Interest Fund	\$176,277.69	\$350,400.00	\$350,400.00	\$175,218.99	\$175,218.99	\$1,096.68
120 LIRF Fund	\$250,261.70	\$0.00	\$0.00	\$0.00	\$0.00	\$250,261.70
125 Rainy Day Fund	\$80,930.63	\$0.00	\$0.00	\$0.00	\$0.00	\$80,930.63
141 State Technology Fund Grant	\$6,874.56	\$0.00	\$0.00	\$0.00	\$0.00	\$6,874.56
150 PLAC Fund	\$0.00	\$0.00	\$0.00	\$65.00	\$65.00	\$65.00
160 Petty Cash	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00
180 Sales Tax	\$4.25	\$0.00	\$0.00	\$54.60	\$54.60	\$58.85
181 Property Tax	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00
Subtotal	\$514,668.83	\$350,400.00	\$350,400.00	\$175,488.59	\$175,488.59	\$339,757.42
3. Gift Fund						
130 Endowment Funds	\$32,826.22	\$0.00	\$0.00	\$7.88	\$7.88	\$32,834.10
133 Gifts/Memorial Funds	\$13,162.78	\$0.00	\$0.00	\$1.89	\$1.89	\$13,164.67
136 Programs	\$22,655.21	\$186.72	\$186.72	\$1.33	\$1.33	\$22,469.82
137 Other Gifts	\$5,347.94	\$0.00	\$0.00	\$202.00	\$202.00	\$5,549.94
Subtotal	\$73,992.15	\$186.72	\$186.72	\$213.10	\$213.10	\$74,018.53
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	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$100,000.00
Subtotal	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
6. Payroll Fund						
201 Federal Tax	\$0.00	\$5,959.79	\$5,959.79	\$5,959.79	\$5,959.79	\$0.00
202 FICA	\$0.00	\$4,109.92	\$4,109.92	\$4,109.92	\$4,109.92	\$0.00
203 State Tax	\$83.02	\$83.02	\$83.02	\$2,170.14	\$2,170.14	\$2,170.14
204 County	\$52.83	\$52.83	\$52.83	\$1,277.51	\$1,277.51	\$1,277.51
205 H.SA (Tax Exempt)	\$0.00	\$7,331.00	\$7,331.00	\$7,331.00	\$7,331.00	\$0.00
206 Annuities	\$0.00	\$3,085.74	\$3,085.74	\$3,085.74	\$3,085.74	\$0.00
208 Health Ins (Tax Exempt)	\$790.86	\$3,499.34	\$3,499.34	\$1,824.22	\$1,824.22	(\$884.26)
209 Medicare	\$0.00	\$961.17	\$961.17	\$961.17	\$961.17	\$0.00
211 United Way	\$0.00	\$317.96	\$317.96	\$317.96	\$317.96	\$0.00
213 Colonial (Tax Exempt)	\$189.03	\$126.02	\$126.02	\$0.00	\$0.00	\$63.01
214 Colonial	\$35.25	\$23.50	\$23.50	\$0.00	\$0.00	\$11.75
215 Misc. Withholdings	(\$122.00)	\$344.00	\$344.00	\$466.00	\$466.00	\$0.00
Subtotal	\$1,028.99	\$25,894.29	\$25,894.29	\$27,503.45	\$27,503.45	\$2,638.15
Grand Total	\$1,886,357.17	\$509,043.87	\$509,043.87	\$282,142.74	\$282,142.74	\$1,659,456.04

Total all banks = \$1,659,456.04

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