

# Financial Report

## Wells County Public Library

Report Dates = 3/1/16 to 3/31/16

	<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>
<b>1. Operating Fund</b>							
100	Operating Fund	\$1,096,667.20	\$164,757.52	\$456,960.68	\$80,357.33	\$239,947.79	\$879,654.31
	<b>Subtotal</b>	<b>\$1,096,667.20</b>	<b>\$164,757.52</b>	<b>\$456,960.68</b>	<b>\$80,357.33</b>	<b>\$239,947.79</b>	<b>\$879,654.31</b>
<b>2. Main</b>							
110	Bond & Interest Fund	\$176,277.69	\$0.00	\$350,400.00	\$0.28	\$175,219.53	\$1,097.22
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	\$1,023.00	\$2,046.00	\$0.00	\$0.00	\$4,828.56
150	PLAC Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$30.45	\$129.85	\$134.10
181	Property Tax	\$0.00	\$0.00	\$0.00	\$150.00	\$450.00	\$450.00
	<b>Subtotal</b>	<b>\$514,668.83</b>	<b>\$1,023.00</b>	<b>\$352,446.00</b>	<b>\$180.73</b>	<b>\$175,864.38</b>	<b>\$338,087.21</b>
<b>3. Gift Fund</b>							
130	Endowment Funds	\$32,826.22	\$0.00	\$0.00	\$7.89	\$23.14	\$32,849.36
133	Gifts/Memorial Funds	\$13,162.78	\$1,140.67	\$1,168.55	\$1.89	\$1,505.55	\$13,499.78
136	Programs	\$22,655.21	\$1,164.02	\$3,929.34	\$3,601.19	\$6,103.77	\$24,829.64
137	Other Gifts	\$5,347.94	\$261.88	\$416.18	\$479.00	\$52,657.00	\$57,588.76
	<b>Subtotal</b>	<b>\$73,992.15</b>	<b>\$2,566.57</b>	<b>\$5,514.07</b>	<b>\$4,089.97</b>	<b>\$60,289.46</b>	<b>\$128,767.54</b>
<b>4. Investments</b>							
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
	<b>Subtotal</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>
<b>6. Payroll Fund</b>							
201	Federal Tax	\$0.00	\$6,612.45	\$18,843.55	\$6,612.45	\$18,843.55	\$0.00
202	FICA	\$0.00	\$4,378.48	\$12,704.28	\$4,378.48	\$12,704.28	\$0.00
203	State Tax	\$83.02	\$2,226.51	\$4,479.67	\$2,313.04	\$6,709.69	\$2,313.04
204	County	\$52.83	\$1,315.60	\$2,645.94	\$1,368.17	\$3,961.28	\$1,368.17
205	H.SA (Tax Exempt)	\$0.00	\$2,451.00	\$14,613.00	\$2,451.00	\$14,613.00	\$0.00
206	Annuities	\$0.00	\$3,085.74	\$9,257.22	\$3,085.74	\$9,257.22	\$0.00
208	Health Ins (Tax Exempt)	\$790.86	\$1,727.67	\$7,200.45	\$1,824.22	\$5,472.66	(\$936.93)
209	Medicare	\$0.00	\$1,023.99	\$2,971.10	\$1,023.99	\$2,971.10	\$0.00
211	United Way	\$0.00	\$317.96	\$953.88	\$317.96	\$953.88	\$0.00
213	Colonial (Tax Exempt)	\$189.03	\$126.02	\$252.04	\$126.02	\$189.03	\$126.02
214	Colonial	\$35.25	\$23.50	\$47.00	\$23.50	\$35.25	\$23.50
215	Misc. Withholdings	(\$122.00)	\$768.00	\$1,800.00	\$768.00	\$1,922.00	\$0.00
	<b>Subtotal</b>	<b>\$1,028.99</b>	<b>\$24,056.92</b>	<b>\$75,768.13</b>	<b>\$24,292.57</b>	<b>\$77,632.94</b>	<b>\$2,893.80</b>
<b>Grand Total</b>		<b>\$1,886,357.17</b>	<b>\$192,404.01</b>	<b>\$890,688.88</b>	<b>\$108,920.60</b>	<b>\$553,734.57</b>	<b>\$1,549,402.86</b>

**Total all banks = \$1,549,402.86**

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