

Financial Report

Wells County Public Library

Report Dates = 4/1/16 to 4/30/16

	<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	\$184,059.68	\$641,020.36	\$79,625.76	\$319,573.55	\$775,220.39
	Subtotal	\$1,096,667.20	\$184,059.68	\$641,020.36	\$79,625.76	\$319,573.55	\$775,220.39
2. Main							
110	Bond & Interest Fund	\$176,277.69	\$0.00	\$350,400.00	\$0.27	\$175,219.80	\$1,097.49
120	LIRF Fund	\$250,261.70	\$21,600.00	\$21,600.00	\$0.00	\$0.00	\$228,661.70
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	\$3,069.00	\$0.00	\$0.00	\$3,805.56
150	PLAC Fund	\$0.00	\$65.00	\$65.00	\$65.00	\$130.00	\$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	\$25.90	\$155.75	\$160.00
181	Property Tax	\$0.00	\$0.00	\$0.00	\$150.00	\$600.00	\$600.00
	Subtotal	\$514,668.83	\$22,688.00	\$375,134.00	\$241.17	\$176,105.55	\$315,640.38
3. Gift Fund							
130	Endowment Funds	\$32,826.22	\$0.00	\$0.00	\$7.63	\$30.77	\$32,856.99
133	Gifts/Memorial Funds	\$13,162.78	\$22.24	\$1,190.79	\$76.83	\$1,582.38	\$13,554.37
136	Programs	\$22,655.21	\$2,622.46	\$6,551.80	\$6,981.29	\$13,085.06	\$29,188.47
137	Other Gifts	\$5,347.94	\$51,116.86	\$51,533.04	\$238.70	\$52,895.70	\$6,710.60
	Subtotal	\$73,992.15	\$53,761.56	\$59,275.63	\$7,304.45	\$67,593.91	\$82,310.43
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	\$6,669.83	\$25,513.38	\$6,669.83	\$25,513.38	\$0.00
202	FICA	\$0.00	\$4,371.31	\$17,075.59	\$4,371.31	\$17,075.59	\$0.00
203	State Tax	\$83.02	\$2,313.04	\$6,792.71	\$2,310.53	\$9,020.22	\$2,310.53
204	County	\$52.83	\$1,368.17	\$4,014.11	\$1,367.67	\$5,328.95	\$1,367.67
205	H.SA (Tax Exempt)	\$0.00	\$2,331.00	\$16,944.00	\$2,331.00	\$16,944.00	\$0.00
206	Annuities	\$0.00	\$3,085.74	\$12,342.96	\$3,085.74	\$12,342.96	\$0.00
208	Health Ins (Tax Exempt)	\$790.86	\$450.11	\$7,650.56	\$1,168.82	\$6,641.48	(\$218.22)
209	Medicare	\$0.00	\$1,022.33	\$3,993.43	\$1,022.33	\$3,993.43	\$0.00
211	United Way	\$0.00	\$317.96	\$1,271.84	\$315.46	\$1,269.34	(\$2.50)
213	Colonial (Tax Exempt)	\$189.03	\$126.02	\$378.06	\$126.02	\$315.05	\$126.02
214	Colonial	\$35.25	\$23.50	\$70.50	\$23.50	\$58.75	\$23.50
215	Misc. Withholdings	(\$122.00)	\$768.00	\$2,568.00	\$768.00	\$2,690.00	\$0.00
	Subtotal	\$1,028.99	\$22,847.01	\$98,615.14	\$23,560.21	\$101,193.15	\$3,607.00
Grand Total		\$1,886,357.17	\$283,356.25	\$1,174,045.13	\$110,731.59	\$664,466.16	\$1,376,778.20

Total all banks = \$1,376,778.20

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