

Financial Report
Wells County Public Library

Report Dates = **5/1/16 to 5/31/16**

<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	\$217,463.96	\$858,484.32	\$86,790.00	\$406,363.55	\$644,546.43
Subtotal	\$1,096,667.20	\$217,463.96	\$858,484.32	\$86,790.00	\$406,363.55	\$644,546.43
2. Main						
110 Bond & Interest Fund	\$176,277.69	\$0.00	\$350,400.00	\$1,921.45	\$177,141.25	\$3,018.94
120 LIRF Fund	\$250,261.70	\$0.00	\$21,600.00	\$0.00	\$0.00	\$228,661.70
125 Rainy Day Fund	\$80,930.63	\$0.00	\$0.00	\$269,657.40	\$269,657.40	\$350,588.03
141 State Technology Fund Grant	\$6,874.56	\$1,023.00	\$4,092.00	\$0.00	\$0.00	\$2,782.56
150 PLAC Fund	\$0.00	\$0.00	\$65.00	\$0.00	\$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	\$24.10	\$179.85	\$184.10
181 Property Tax	\$0.00	\$0.00	\$0.00	\$150.00	\$750.00	\$750.00
Subtotal	\$514,668.83	\$1,023.00	\$376,157.00	\$271,752.95	\$447,858.50	\$586,370.33
3. Gift Fund						
130 Endowment Funds	\$32,826.22	\$0.00	\$0.00	\$7.89	\$38.66	\$32,864.88
133 Gifts/Memorial Funds	\$13,162.78	\$209.85	\$1,400.64	\$371.89	\$1,954.27	\$13,716.41
136 Programs	\$22,655.21	\$849.97	\$7,401.77	\$101.33	\$13,186.39	\$28,439.83
137 Other Gifts	\$5,347.94	\$405.38	\$51,938.42	\$567.65	\$53,463.35	\$6,872.87
Subtotal	\$73,992.15	\$1,465.20	\$60,740.83	\$1,048.76	\$68,642.67	\$81,893.99
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	\$6,746.32	\$32,259.70	\$6,746.32	\$32,259.70	\$0.00
202 FICA	\$0.00	\$4,460.35	\$21,535.94	\$4,460.35	\$21,535.94	\$0.00
203 State Tax	\$83.02	\$2,310.53	\$9,103.24	\$2,356.65	\$11,376.87	\$2,356.65
204 County	\$52.83	\$1,367.67	\$5,381.78	\$1,398.97	\$6,727.92	\$1,398.97
205 H.SA (Tax Exempt)	\$0.00	\$2,291.00	\$19,235.00	\$2,291.00	\$19,235.00	\$0.00
206 Annuities	\$0.00	\$3,085.74	\$15,428.70	\$3,085.74	\$15,428.70	\$0.00
208 Health Ins (Tax Exempt)	\$790.86	\$1,243.46	\$8,894.02	\$1,168.82	\$7,810.30	(\$292.86)
209 Medicare	\$0.00	\$1,043.16	\$5,036.59	\$1,043.16	\$5,036.59	\$0.00
211 United Way	\$0.00	\$317.96	\$1,589.80	\$317.96	\$1,587.30	(\$2.50)
213 Colonial (Tax Exempt)	\$189.03	\$126.02	\$504.08	\$126.02	\$441.07	\$126.02
214 Colonial	\$35.25	\$23.50	\$94.00	\$23.50	\$82.25	\$23.50
215 Misc. Withholdings	(\$122.00)	\$384.00	\$2,952.00	\$768.00	\$3,458.00	\$384.00
Subtotal	\$1,028.99	\$23,399.71	\$122,014.85	\$23,786.49	\$124,979.64	\$3,993.78
Grand Total	\$1,886,357.17	\$243,351.87	\$1,417,397.00	\$383,378.20	\$1,047,844.36	\$1,516,804.53

Total all banks = \$1,516,804.53

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