

Financial Report

Wells County Public Library

Report Dates = 6/1/16 to 6/30/16

	<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	\$141,363.66	\$999,847.98	\$733,325.86	\$1,139,689.36	\$1,236,508.58
	Subtotal	\$1,096,667.20	\$141,363.66	\$999,847.98	\$733,325.86	\$1,139,689.36	\$1,236,508.58
2. Main							
110	Bond & Interest Fund	\$176,277.69	\$0.00	\$350,400.00	\$204,566.44	\$381,707.69	\$207,585.38
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	\$0.00	\$269,657.40	\$350,588.03
141	State Technology Fund Grant	\$6,874.56	\$1,023.00	\$5,115.00	\$0.00	\$0.00	\$1,759.56
150	PLAC Fund	\$0.00	\$0.00	\$65.00	\$65.00	\$195.00	\$130.00
160	Petty Cash	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00
180	Sales Tax	\$4.25	\$0.00	\$0.00	\$24.50	\$204.40	\$208.65
181	Property Tax	\$0.00	\$0.00	\$0.00	\$150.00	\$900.00	\$900.00
	Subtotal	\$514,668.83	\$1,023.00	\$377,180.00	\$204,805.94	\$652,664.49	\$790,153.32
3. Gift Fund							
130	Endowment Funds	\$32,826.22	\$0.00	\$0.00	\$7.79	\$46.45	\$32,872.67
133	Gifts/Memorial Funds	\$13,162.78	\$3,461.43	\$4,862.07	\$211.60	\$2,165.87	\$10,466.58
136	Programs	\$22,655.21	\$5,139.58	\$12,541.35	\$2,601.28	\$15,787.67	\$25,901.53
137	Other Gifts	\$5,347.94	\$27.66	\$51,966.08	\$30.00	\$53,493.35	\$6,875.21
	Subtotal	\$73,992.15	\$8,628.67	\$69,369.50	\$2,850.67	\$71,493.34	\$76,115.99
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	\$6,691.04	\$38,950.74	\$6,691.04	\$38,950.74	\$0.00
202	FICA	\$0.00	\$4,456.20	\$25,992.14	\$4,456.20	\$25,992.14	\$0.00
203	State Tax	\$83.02	\$2,356.65	\$11,459.89	\$2,356.96	\$13,733.83	\$2,356.96
204	County	\$52.83	\$1,398.97	\$6,780.75	\$1,398.78	\$8,126.70	\$1,398.78
205	H.SA (Tax Exempt)	\$0.00	\$2,291.00	\$21,526.00	\$2,291.00	\$21,526.00	\$0.00
206	Annuities	\$0.00	\$3,085.74	\$18,514.44	\$3,085.74	\$18,514.44	\$0.00
208	Health Ins (Tax Exempt)	\$790.86	\$1,099.89	\$9,993.91	\$1,168.82	\$8,979.12	(\$223.93)
209	Medicare	\$0.00	\$1,042.20	\$6,078.79	\$1,042.20	\$6,078.79	\$0.00
211	United Way	\$0.00	\$317.96	\$1,907.76	\$320.46	\$1,907.76	\$0.00
213	Colonial (Tax Exempt)	\$189.03	\$126.02	\$630.10	\$126.02	\$567.09	\$126.02
214	Colonial	\$35.25	\$23.50	\$117.50	\$23.50	\$105.75	\$23.50
215	Misc. Withholdings	(\$122.00)	\$1,152.00	\$4,104.00	\$768.00	\$4,226.00	\$0.00
	Subtotal	\$1,028.99	\$24,041.17	\$146,056.02	\$23,728.72	\$148,708.36	\$3,681.33
Grand Total		\$1,886,357.17	\$175,056.50	\$1,592,453.50	\$964,711.19	\$2,012,555.55	\$2,306,459.22

Total all banks = \$2,306,459.22

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