

Financial Report

Wells County Public Library

Report Dates = 7/1/16 to 7/31/16

	<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	\$200,959.84	\$1,200,807.82	\$92,705.36	\$1,232,394.72	\$1,128,254.10
	Subtotal	\$1,096,667.20	\$200,959.84	\$1,200,807.82	\$92,705.36	\$1,232,394.72	\$1,128,254.10
2. Main							
110	Bond & Interest Fund	\$176,277.69	\$363,800.00	\$714,200.00	\$181,923.40	\$563,631.09	\$25,708.78
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	\$6,138.00	\$0.00	\$0.00	\$736.56
150	PLAC Fund	\$0.00	\$195.00	\$260.00	\$130.00	\$325.00	\$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	\$15.75	\$220.15	\$224.40
181	Property Tax	\$0.00	\$0.00	\$0.00	\$150.00	\$1,050.00	\$1,050.00
	Subtotal	\$514,668.83	\$365,018.00	\$742,198.00	\$182,219.15	\$834,883.64	\$607,354.47
3. Gift Fund							
130	Endowment Funds	\$32,826.22	\$0.00	\$0.00	\$7.93	\$54.38	\$32,880.60
133	Gifts/Memorial Funds	\$13,162.78	\$623.62	\$5,485.69	\$5,001.63	\$7,167.50	\$14,844.59
136	Programs	\$22,655.21	\$1,457.23	\$13,998.58	\$1.30	\$15,788.97	\$24,445.60
137	Other Gifts	\$5,347.94	\$132.27	\$52,098.35	\$41.00	\$53,534.35	\$6,783.94
	Subtotal	\$73,992.15	\$2,213.12	\$71,582.62	\$5,051.86	\$76,545.20	\$78,954.73
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	\$10,424.83	\$49,375.57	\$10,424.83	\$49,375.57	\$0.00
202	FICA	\$0.00	\$6,781.77	\$32,773.91	\$6,781.77	\$32,773.91	\$0.00
203	State Tax	\$83.02	\$2,356.96	\$13,816.85	\$3,592.17	\$17,326.00	\$3,592.17
204	County	\$52.83	\$1,398.78	\$8,179.53	\$2,133.24	\$10,259.94	\$2,133.24
205	H.SA (Tax Exempt)	\$0.00	\$1,567.00	\$23,093.00	\$1,567.00	\$23,093.00	\$0.00
206	Annuities	\$0.00	\$4,628.61	\$23,143.05	\$4,628.61	\$23,143.05	\$0.00
208	Health Ins (Tax Exempt)	\$790.86	\$1,237.85	\$11,231.76	\$1,168.82	\$10,147.94	(\$292.96)
209	Medicare	\$0.00	\$1,586.04	\$7,664.83	\$1,586.04	\$7,664.83	\$0.00
211	United Way	\$0.00	\$476.94	\$2,384.70	\$476.94	\$2,384.70	\$0.00
213	Colonial (Tax Exempt)	\$189.03	\$126.02	\$756.12	\$126.02	\$693.11	\$126.02
214	Colonial	\$35.25	\$23.50	\$141.00	\$23.50	\$129.25	\$23.50
215	Misc. Withholdings	(\$122.00)	\$1,207.00	\$5,311.00	\$1,207.00	\$5,433.00	\$0.00
	Subtotal	\$1,028.99	\$31,815.30	\$177,871.32	\$33,715.94	\$182,424.30	\$5,581.97
Grand Total		\$1,886,357.17	\$600,006.26	\$2,192,459.76	\$313,692.31	\$2,326,247.86	\$2,020,145.27

Total all banks = \$2,020,145.27

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