

Financial Report

Wells County Public Library

Report Dates = 9/1/16 to 9/30/16

	<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	\$142,249.41	\$1,496,560.37	\$79,293.53	\$1,392,570.91	\$992,677.74
	Subtotal	\$1,096,667.20	\$142,249.41	\$1,496,560.37	\$79,293.53	\$1,392,570.91	\$992,677.74
2. Main							
110	Bond & Interest Fund	\$176,277.69	\$0.00	\$714,200.00	\$6.96	\$563,645.24	\$25,722.93
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	\$0.00	\$6,874.56	\$0.00	\$0.00	\$0.00
150	PLAC Fund	\$0.00	\$0.00	\$260.00	\$130.00	\$455.00	\$195.00
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	\$282.45	\$286.70
181	Property Tax	\$0.00	\$0.00	\$0.00	\$150.00	\$1,350.00	\$1,350.00
	Subtotal	\$514,668.83	\$0.00	\$742,934.56	\$317.41	\$835,390.09	\$607,124.36
3. Gift Fund							
130	Endowment Funds	\$32,826.22	\$0.00	\$25.40	\$7.68	\$70.00	\$32,870.82
133	Gifts/Memorial Funds	\$13,162.78	\$104.71	\$16,262.78	\$111.58	\$9,170.71	\$6,070.71
136	Programs	\$22,655.21	\$2,519.78	\$18,350.98	\$11.26	\$16,309.19	\$20,613.42
137	Other Gifts	\$5,347.94	\$9,458.59	\$62,484.12	\$482.00	\$70,193.00	\$13,056.82
	Subtotal	\$73,992.15	\$12,083.08	\$97,123.28	\$612.52	\$95,742.90	\$72,611.77
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	\$6,533.73	\$62,947.91	\$6,533.73	\$62,947.91	\$0.00
202	FICA	\$0.00	\$4,229.53	\$41,592.98	\$4,229.53	\$41,592.98	\$0.00
203	State Tax	\$83.02	\$2,431.76	\$19,840.78	\$2,239.83	\$21,997.59	\$2,239.83
204	County	\$52.83	\$1,446.48	\$11,759.25	\$1,324.28	\$13,030.70	\$1,324.28
205	H.SA (Tax Exempt)	\$0.00	\$1,567.00	\$26,227.00	\$1,567.00	\$26,227.00	\$0.00
206	Annuities	\$0.00	\$1,542.87	\$27,771.66	\$3,085.74	\$29,314.53	\$1,542.87
208	Health Ins (Tax Exempt)	\$790.86	\$566.78	\$12,967.41	\$1,022.79	\$12,339.55	\$163.00
209	Medicare	\$0.00	\$989.14	\$9,727.30	\$989.14	\$9,727.30	\$0.00
211	United Way	\$0.00	\$317.96	\$3,020.62	\$317.96	\$3,020.62	\$0.00
213	Colonial (Tax Exempt)	\$189.03	\$126.02	\$1,008.16	\$126.02	\$945.15	\$126.02
214	Colonial	\$35.25	\$23.50	\$188.00	\$23.50	\$176.25	\$23.50
215	Misc. Withholdings	(\$122.00)	\$384.00	\$6,463.00	\$384.00	\$6,585.00	\$0.00
	Subtotal	\$1,028.99	\$20,158.77	\$223,514.07	\$21,843.52	\$227,904.58	\$5,419.50
Grand Total		\$1,886,357.17	\$174,491.26	\$2,560,132.28	\$102,066.98	\$2,551,608.48	\$1,877,833.37

Total all banks = \$1,877,833.37

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