

Financial Report
Wells County Public Library

Report Dates = 11/1/16 to 11/30/16

<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	\$172,320.96	\$1,822,404.23	\$583,574.12	\$2,059,938.63	\$1,334,201.60
Subtotal	\$1,096,667.20	\$172,320.96	\$1,822,404.23	\$583,574.12	\$2,059,938.63	\$1,334,201.60
2. Main						
110 Bond & Interest Fund	\$176,277.69	\$0.00	\$714,200.00	\$162,382.13	\$726,034.56	\$188,112.25
120 LIRF Fund	\$250,261.70	\$11,875.00	\$150,450.00	\$1,303.39	\$1,303.39	\$101,115.09
125 Rainy Day Fund	\$80,930.63	\$0.00	\$200,000.00	\$101,303.39	\$370,960.79	\$251,891.42
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	\$455.00	\$0.00	\$455.00	\$0.00
160 Petty Cash	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00
180 Sales Tax	\$4.25	\$0.00	\$0.00	\$20.45	\$330.20	\$334.45
181 Property Tax	\$0.00	\$0.00	\$0.00	\$150.00	\$1,650.00	\$1,650.00
Subtotal	\$514,668.83	\$11,875.00	\$1,071,979.56	\$265,159.36	\$1,100,733.94	\$543,423.21
3. Gift Fund						
130 Endowment Funds	\$32,826.22	\$0.00	\$25.40	\$7.62	\$85.64	\$32,886.46
133 Gifts/Memorial Funds	\$13,162.78	\$0.00	\$19,793.65	\$50.97	\$12,753.57	\$6,122.70
136 Programs	\$22,655.21	\$562.24	\$20,177.28	\$541.06	\$17,371.36	\$19,849.29
137 Other Gifts	\$5,347.94	\$1,301.44	\$69,227.11	\$1,191.00	\$72,253.75	\$8,374.58
Subtotal	\$73,992.15	\$1,863.68	\$109,223.44	\$1,790.65	\$102,464.32	\$67,233.03
4. Investments						
171 Operating Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
172 LIRF Investments	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$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	\$100,000.00	\$100,000.00	\$0.00	\$200,000.00	\$200,000.00
Subtotal	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$300,000.00	\$300,000.00
6. Payroll Fund						
201 Federal Tax	\$0.00	\$6,734.32	\$76,604.75	\$6,734.32	\$76,604.75	\$0.00
202 FICA	\$0.00	\$4,411.10	\$50,487.65	\$4,411.10	\$50,487.65	\$0.00
203 State Tax	\$83.02	\$2,374.09	\$24,454.70	\$2,330.41	\$26,702.09	\$2,330.41
204 County	\$52.83	\$1,408.43	\$14,491.96	\$1,381.78	\$15,820.91	\$1,381.78
205 H.SA (Tax Exempt)	\$0.00	\$1,567.00	\$29,361.00	\$1,567.00	\$29,361.00	\$0.00
206 Annuities	\$0.00	\$3,085.74	\$33,943.14	\$3,085.74	\$35,486.01	\$1,542.87
208 Health Ins (Tax Exempt)	\$790.86	\$724.67	\$14,250.65	\$558.52	\$13,456.59	(\$3.20)
209 Medicare	\$0.00	\$1,031.61	\$11,807.48	\$1,031.61	\$11,807.48	\$0.00
211 United Way	\$0.00	\$317.96	\$3,656.54	\$317.96	\$3,656.54	\$0.00
213 Colonial (Tax Exempt)	\$189.03	\$126.02	\$1,260.20	\$126.02	\$1,197.19	\$126.02
214 Colonial	\$35.25	\$23.50	\$235.00	\$23.50	\$223.25	\$23.50
215 Misc. Withholdings	(\$122.00)	\$0.00	\$6,463.00	\$0.00	\$6,585.00	\$0.00
Subtotal	\$1,028.99	\$21,804.44	\$267,016.07	\$21,567.96	\$271,388.46	\$5,401.38
Grand Total	\$1,886,357.17	\$407,864.08	\$3,470,623.30	\$872,092.09	\$3,834,525.35	\$2,250,259.22

Total all banks = \$2,250,259.22

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