

Fund Report with Investments

Date: 11/08/2019 01:49:59

FUNDACCOUNTS_INVEST.FRX

All Funds

From 10/01/2019 Thru 10/31/2019

Grouped By Bank

Ordered By Fund

FUND	TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE	INVESTMENTS	ENDING BALANCE
**Bank 1										
100	Operating Fund	1155383.98	1417063.01	1559752.54	1078353.00	64567.46	130226.01	1012694.45	0.00	1012694.45
115	Levy Excess Fund	2466.00	0.00	0.00	2466.00	0.00	0.00	2466.00	0.00	2466.00
120	LIRF Fund	538736.75	0.00	37475.65	535326.75	0.00	34065.65	501261.10	0.00	501261.10
125	Rainy Day Fund	407069.22	0.00	0.00	407069.22	0.00	0.00	407069.22	0.00	407069.22
130	Endowment Funds	29860.55	68.74	0.00	29922.22	7.07	0.00	29929.29	0.00	29929.29
133	Gifts/Memorial Funds	5626.74	1259.05	491.27	5984.52	470.00	60.00	6394.52	0.00	6394.52
136	Programs	19464.44	24190.24	17887.50	25245.74	2100.00	1578.56	25767.18	0.00	25767.18
137	Other Gifts	17239.44	4681.39	3170.76	17394.77	1596.18	240.88	18750.07	0.00	18750.07
141	State Technology Grant Fund	1429.50	6373.00	4779.72	3553.86	0.00	531.08	3022.78	0.00	3022.78
150	PLAC Fund	0.00	455.00	390.00	65.00	65.00	65.00	65.00	0.00	65.00
160	Petty Cash	320.00	45.00	0.00	365.00	0.00	0.00	365.00	0.00	365.00
180	Sales Tax	24.05	421.75	0.00	412.20	33.60	0.00	445.80	0.00	445.80
181	Property Tax	2250.00	0.00	0.00	2250.00	0.00	0.00	2250.00	0.00	2250.00
806	PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
807	PAYROLL FEDERAL TAX	0.00	67601.68	67601.68	0.00	6489.35	6489.35	0.00	0.00	0.00
808	Payroll FICA	0.00	106419.78	106419.78	0.00	10278.80	10278.80	0.00	0.00	0.00
809	Payroll State Tax	0.00	29846.81	29846.81	0.00	2867.03	2867.03	0.00	0.00	0.00
810	Payroll County	0.00	16801.27	16801.27	0.00	1615.39	1615.39	0.00	0.00	0.00
811	Payroll HSA (Tax Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
813	Payroll Health Ins (Tax Exempt)	0.00	7523.20	8210.98	-687.78	752.32	752.32	-687.78	0.00	-687.78
814	Payroll Medicare	0.00	24887.59	24887.59	0.00	2403.71	2403.71	0.00	0.00	0.00
815	Payroll United Way	0.00	3727.67	3727.67	0.00	335.04	335.04	0.00	0.00	0.00
816	Payroll Colonial (Tax Exempt)	0.00	1116.00	1004.40	111.60	111.60	111.60	111.60	0.00	111.60
817	Payroll Colonial	0.00	293.93	275.13	18.80	18.80	18.80	18.80	0.00	18.80
818	Hoosier Start (Tax Exempt)	0.00	15855.00	15855.00	0.00	1510.00	1510.00	0.00	0.00	0.00
819	Hoosier Start	0.00	27143.89	27143.89	0.00	2373.48	2373.48	0.00	0.00	0.00
850	Payroll Direct Deposit	0.00	631295.06	631295.06	0.00	61342.08	61342.08	0.00	0.00	0.00
SubTotal Bank 1		2179870.67	2387069.06	2557016.70	2107850.90	158936.91	256864.78	2009923.03	0.00	2009923.03

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**Bank 2										
110	Bond & Interest Fund	193851.57	218545.14	359700.00	52683.29	13.42	0.00	52696.71	0.00	52696.71
SubTotal Bank 2		193851.57	218545.14	359700.00	52683.29	13.42	0.00	52696.71	0.00	52696.71
*** GRAND TOTAL ***		2373722.24	2605614.20	2916716.70	2160534.19	158950.33	256864.78	2062619.74	0.00	2062619.74