

Fund Report with Investments

All Funds

From 02/01/2020 Thru 02/29/2020

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 | 1247725.18 | 130124.91 | 323297.89 | 1135480.40 | 64388.94 | 145317.14 | 1054552.20 | 0.00 | 1054552.20 |
| 115 | Levy Excess Fund | 11794.06 | 0.00 | 0.00 | 11794.06 | 0.00 | 0.00 | 11794.06 | 0.00 | 11794.06 |
| 120 | LIRF Fund | 588736.75 | 0.00 | 0.00 | 588736.75 | 0.00 | 0.00 | 588736.75 | 0.00 | 588736.75 |
| 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 | 29943.20 | 13.69 | 0.00 | 29950.27 | 6.62 | 0.00 | 29956.89 | 0.00 | 29956.89 |
| 133 | Gifts/Memorial Funds | 6209.78 | 1195.00 | 0.00 | 7404.78 | 0.00 | 0.00 | 7404.78 | 0.00 | 7404.78 |
| 136 | Programs | 21637.72 | 4905.75 | 1333.48 | 22493.97 | 2000.00 | -716.02 | 25209.99 | 0.00 | 25209.99 |
| 137 | Other Gifts | 16063.13 | 5660.87 | 794.04 | 16597.73 | 5078.87 | 746.64 | 20929.96 | 0.00 | 20929.96 |
| 141 | State Technology Grant Fund | 1429.54 | 6373.00 | 531.08 | 7802.54 | 0.00 | 531.08 | 7271.46 | 0.00 | 7271.46 |
| 150 | PLAC Fund | 0.00 | 130.00 | 0.00 | 65.00 | 65.00 | 0.00 | 130.00 | 0.00 | 130.00 |
| 160 | Petty Cash | 365.00 | 0.00 | 0.00 | 365.00 | 0.00 | 0.00 | 365.00 | 0.00 | 365.00 |
| 180 | Sales Tax | 253.62 | 80.94 | 1.72 | 309.30 | 23.54 | 0.00 | 332.84 | 0.00 | 332.84 |
| 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 | 12965.04 | 12965.04 | 0.00 | 6603.58 | 6603.58 | 0.00 | 0.00 | 0.00 |
| 808 | Payroll FICA | 0.00 | 20154.03 | 20154.03 | 0.00 | 10246.13 | 10246.13 | 0.00 | 0.00 | 0.00 |
| 809 | Payroll State Tax | 0.00 | 5645.13 | 5645.13 | 0.00 | 2866.58 | 2866.58 | 0.00 | 0.00 | 0.00 |
| 810 | Payroll County | 0.00 | 3204.88 | 3204.88 | 0.00 | 1627.62 | 1627.62 | 0.00 | 0.00 | 0.00 |
| 811 | Payroll HSA (Tax Exempt) | 0.00 | 1950.00 | 1950.00 | 0.00 | 975.00 | 975.00 | 0.00 | 0.00 | 0.00 |
| 813 | Payroll Health Ins (Tax Exempt) | 12.22 | 1118.08 | 1600.86 | -29.60 | 559.04 | 1000.00 | -470.56 | 0.00 | -470.56 |
| 814 | Payroll Medicare | 0.00 | 4713.48 | 4713.48 | 0.00 | 2396.30 | 2396.30 | 0.00 | 0.00 | 0.00 |
| 815 | Payroll United Way | 0.00 | 666.12 | 666.12 | 0.00 | 333.06 | 333.06 | 0.00 | 0.00 | 0.00 |
| 816 | Payroll Colonial (Tax Exempt) | 0.00 | 223.20 | 111.60 | 111.60 | 111.60 | 111.60 | 111.60 | 0.00 | 111.60 |
| 817 | Payroll Colonial | 0.00 | 37.60 | 18.80 | 18.80 | 18.80 | 18.80 | 18.80 | 0.00 | 18.80 |
| 818 | Hoosier Start (Tax Exempt) | 0.00 | 2560.00 | 2560.00 | 0.00 | 1280.00 | 1280.00 | 0.00 | 0.00 | 0.00 |
| 819 | Hoosier Start | 0.00 | 5118.40 | 5118.40 | 0.00 | 2561.60 | 2561.60 | 0.00 | 0.00 | 0.00 |
| 850 | Payroll Direct Deposit | 0.00 | 119901.35 | 119901.35 | 0.00 | 61017.17 | 61017.17 | 0.00 | 0.00 | 0.00 |
| SubTotal Bank 1 | | 2333489.42 | 326741.47 | 504567.90 | 2230419.82 | 162159.45 | 236916.28 | 2155662.99 | 0.00 | 2155662.99 |

Installed by the Wells County Public Library-2016
Fund Report with Investments

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FUNDACCOUNTS_INVEST.FRX

| FUND | TITLE | BALANCE BEG OF YEAR | REVENUE YTD | DISBURSED YTD | BALANCE BEG OF MONTH | REVENUE MTD | DISBURSED MTD | CURRENT BALANCE | INVESTMENTS | ENDING BALANCE |
|----------------------------|----------------------|------------------------|------------------|------------------|-------------------------|------------------|------------------|--------------------|-------------|-------------------|
| **Bank 2 | | | | | | | | | | |
| 110 | Bond & Interest Fund | 350301.40 | 114.26 | 182500.00 | 167875.65 | 40.01 | 0.00 | 167915.66 | 0.00 | 167915.66 |
| SubTotal Bank 2 | | 350301.40 | 114.26 | 182500.00 | 167875.65 | 40.01 | 0.00 | 167915.66 | 0.00 | 167915.66 |
| **Bank 5 | | | | | | | | | | |
| 401 | Construction | 2799905.21 | 0.00 | 58722.85 | 2788384.70 | 0.00 | 47202.34 | 2741182.36 | 0.00 | 2741182.36 |
| SubTotal Bank 5 | | 2799905.21 | 0.00 | 58722.85 | 2788384.70 | 0.00 | 47202.34 | 2741182.36 | 0.00 | 2741182.36 |
| *** GRAND TOTAL *** | | 5483696.03 | 326855.73 | 745790.75 | 5186680.17 | 162199.46 | 284118.62 | 5064761.01 | 0.00 | 5064761.01 |