

Fund Report with Investments

All Funds

From 09/01/2020 Thru 09/30/2020

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	1380989.08	1333072.11	1348914.17	63201.59	116473.61	1295642.15	0.00	1295642.15
115	Levy Excess Fund	11794.06	3860.00	2466.00	13188.06	0.00	0.00	13188.06	0.00	13188.06
120	LIRF Fund	588736.75	0.00	1584.60	587152.15	0.00	0.00	587152.15	0.00	587152.15
125	Rainy Day Fund	407069.22	0.00	9872.85	397196.37	0.00	0.00	397196.37	0.00	397196.37
130	Endowment Funds	29943.20	62.35	382.50	29616.09	6.96	0.00	29623.05	0.00	29623.05
133	Gifts/Memorial Funds	6209.78	4015.00	1822.10	7402.68	1000.00	0.00	8402.68	0.00	8402.68
136	Programs	21637.72	16824.06	10391.82	29946.11	0.00	1876.15	28069.96	0.00	28069.96
137	Other Gifts	16063.13	31575.46	3197.60	45893.82	623.45	2076.28	44440.99	0.00	44440.99
141	State Technology Grant Fund	1429.54	6373.00	3186.48	4616.06	0.00	0.00	4616.06	0.00	4616.06
150	PLAC Fund	0.00	585.00	195.00	390.00	0.00	0.00	390.00	0.00	390.00
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	181.37	1.72	411.22	22.05	0.00	433.27	0.00	433.27
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	63569.73	63569.73	0.00	6695.06	6695.06	0.00	0.00	0.00
808	Payroll FICA	0.00	96848.42	96848.42	0.00	10007.18	10007.18	0.00	0.00	0.00
809	Payroll State Tax	0.00	27097.63	27097.63	0.00	2804.36	2804.36	0.00	0.00	0.00
810	Payroll County	0.00	15384.50	15384.50	0.00	1587.19	1587.19	0.00	0.00	0.00
811	Payroll HSA (Tax Exempt)	0.00	8775.00	8775.00	0.00	975.00	975.00	0.00	0.00	0.00
813	Payroll Health Ins (Tax Exempt)	12.22	5031.36	4943.18	29.14	559.04	487.78	100.40	0.00	100.40
814	Payroll Medicare	0.00	22650.08	22650.08	0.00	2340.40	2340.40	0.00	0.00	0.00
815	Payroll United Way	0.00	3164.07	3164.07	0.00	333.06	333.06	0.00	0.00	0.00
816	Payroll Colonial (Tax Exempt)	0.00	2791.77	2405.19	386.58	386.58	386.58	386.58	0.00	386.58
817	Payroll Colonial	0.00	169.20	150.40	18.80	18.80	18.80	18.80	0.00	18.80
818	Hoosier Start (Tax Exempt)	0.00	12160.00	12160.00	0.00	1280.00	1280.00	0.00	0.00	0.00
819	Hoosier Start	0.00	24434.17	24434.17	0.00	2542.39	2542.39	0.00	0.00	0.00
850	Payroll Direct Deposit	0.00	575309.02	575309.02	0.00	59267.99	59267.99	0.00	0.00	0.00
SubTotal Bank 1		2333489.42	2301850.27	2223064.17	2467776.25	153651.10	209151.83	2412275.52	0.00	2412275.52

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

Page : 2
Date: 10/08/2020 08:10:17
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	184706.91	412620.06	122358.08	30.17	0.00	122388.25	0.00	122388.25
SubTotal Bank 2		350301.40	184706.91	412620.06	122358.08	30.17	0.00	122388.25	0.00	122388.25
**Bank 5										
401	Construction	2799905.21	0.00	2374969.62	705806.25	0.00	280870.66	424935.59	0.00	424935.59
SubTotal Bank 5		2799905.21	0.00	2374969.62	705806.25	0.00	280870.66	424935.59	0.00	424935.59
*** GRAND TOTAL ***		5483696.03	2486557.18	5010653.85	3295940.58	153681.27	490022.49	2959599.36	0.00	2959599.36