

Fund Report with Investments

Date: 12/01/2020 05:50:03

FUNDACCOUNTS_INVEST.FRX

All Funds

From 11/01/2020 Thru 11/30/2020

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 | 1507651.81 | 1696303.47 | 1174368.68 | 62933.26 | 178228.42 | 1059073.52 | 0.00 | 1059073.52 |
| 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 | 145254.60 | 455922.15 | 0.00 | 12440.00 | 443482.15 | 0.00 | 443482.15 |
| 125 | Rainy Day Fund | 407069.22 | 0.00 | 124613.11 | 312291.87 | 0.00 | 29835.76 | 282456.11 | 0.00 | 282456.11 |
| 130 | Gift Funds | 29943.20 | 81673.14 | 5845.10 | 108155.57 | 13.36 | 2397.69 | 105771.24 | 0.00 | 105771.24 |
| 133 | Gifts/Memorial Funds | 6209.78 | 4015.00 | 10224.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 136 | Programs | 21637.72 | 16824.06 | 38461.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 137 | Other Gifts | 16063.13 | 31575.46 | 47638.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141 | State Technology Grant Fund | 1429.54 | 6373.00 | 3724.53 | 4078.01 | 0.00 | 0.00 | 4078.01 | 0.00 | 4078.01 |
| 150 | PLAC Fund | 0.00 | 715.00 | 585.00 | 130.00 | 0.00 | 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 | 226.17 | 1.72 | 457.42 | 20.65 | 0.00 | 478.07 | 0.00 | 478.07 |
| 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 | 81546.92 | 81546.92 | 0.00 | 7177.97 | 7177.97 | 0.00 | 0.00 | 0.00 |
| 808 | Payroll FICA | 0.00 | 122908.21 | 122908.21 | 0.00 | 10352.19 | 10352.19 | 0.00 | 0.00 | 0.00 |
| 809 | Payroll State Tax | 0.00 | 34732.64 | 34732.64 | 0.00 | 3070.93 | 3070.93 | 0.00 | 0.00 | 0.00 |
| 810 | Payroll County | 0.00 | 19520.00 | 19520.00 | 0.00 | 1643.12 | 1643.12 | 0.00 | 0.00 | 0.00 |
| 811 | Payroll HSA (Tax Exempt) | 0.00 | 10725.00 | 10725.00 | 0.00 | 975.00 | 975.00 | 0.00 | 0.00 | 0.00 |
| 813 | Payroll Health Ins (Tax Exempt) | 12.22 | 6149.44 | 6708.48 | -17.83 | 559.04 | 1088.03 | -546.82 | 0.00 | -546.82 |
| 814 | Payroll Medicare | 0.00 | 28744.73 | 28744.73 | 0.00 | 2421.08 | 2421.08 | 0.00 | 0.00 | 0.00 |
| 815 | Payroll United Way | 0.00 | 3996.72 | 3996.72 | 0.00 | 333.06 | 333.06 | 0.00 | 0.00 | 0.00 |
| 816 | Payroll Colonial (Tax Exempt) | 0.00 | 3564.93 | 3178.35 | 0.00 | 386.58 | 0.00 | 386.58 | 0.00 | 386.58 |
| 817 | Payroll Colonial | 0.00 | 206.80 | 188.00 | 0.00 | 18.80 | 0.00 | 18.80 | 0.00 | 18.80 |
| 818 | Hoosier Start (Tax Exempt) | 0.00 | 15360.00 | 15360.00 | 0.00 | 1280.00 | 1280.00 | 0.00 | 0.00 | 0.00 |
| 819 | Hoosier Start | 0.00 | 31578.25 | 31578.25 | 0.00 | 2867.34 | 2867.34 | 0.00 | 0.00 | 0.00 |
| 850 | Payroll Direct Deposit | 0.00 | 728428.85 | 728428.85 | 0.00 | 60707.47 | 60707.47 | 0.00 | 0.00 | 0.00 |
| SubTotal Bank 1 | | 2333489.42 | 2740376.13 | 3162734.83 | 2071188.93 | 154759.85 | 314818.06 | 1911130.72 | 0.00 | 1911130.72 |

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

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|----------------------------|----------------------|------------------------|-------------------|-------------------|-------------------------|------------------|------------------|--------------------|-------------|-------------------|
| **Bank 2 | | | | | | | | | | |
| 110 | Bond & Interest Fund | 350301.40 | 184768.28 | 412620.06 | 122419.43 | 30.19 | 0.00 | 122449.62 | 0.00 | 122449.62 |
| SubTotal Bank 2 | | 350301.40 | 184768.28 | 412620.06 | 122419.43 | 30.19 | 0.00 | 122449.62 | 0.00 | 122449.62 |
| **Bank 5 | | | | | | | | | | |
| 401 | Construction | 2799905.21 | 0.00 | 2724972.67 | 148480.18 | 0.00 | 73547.64 | 74932.54 | 0.00 | 74932.54 |
| SubTotal Bank 5 | | 2799905.21 | 0.00 | 2724972.67 | 148480.18 | 0.00 | 73547.64 | 74932.54 | 0.00 | 74932.54 |
| *** GRAND TOTAL *** | | 5483696.03 | 2925144.41 | 6300327.56 | 2342088.54 | 154790.04 | 388365.70 | 2108512.88 | 0.00 | 2108512.88 |