

Fund Report with Investments

All Funds

From 12/01/2021 Thru 12/31/2021

Grouped By Bank Number

Ordered By Fund Number

| FUND | TITLE | BALANCE BEG OF YEAR | REVENUE YTD | DISBURSED YTD | BALANCE BEG OF MONTH | REVENUE MTD | DISBURSED MTD | CURRENT BALANCE | INVESTMENTS | ENDING BALANCE |
|-------------------------------|---------------------------------|------------------------|-------------------|-------------------|-------------------------|------------------|------------------|--------------------|-------------|-------------------|
| **Bank Number 1 | | | | | | | | | | |
| 100 | Operating Fund | 1538060.40 | 2302555.69 | 2083618.40 | 1306217.23 | 674575.34 | 223794.88 | 1756997.69 | 0.00 | 1756997.69 |
| 105 | Petty Cash | 365.00 | 0.00 | 0.00 | 365.00 | 0.00 | 0.00 | 365.00 | 0.00 | 365.00 |
| 200 | Gift Funds | 105521.99 | 56240.84 | 71644.92 | 92705.40 | 390.00 | 2977.49 | 90117.91 | 0.00 | 90117.91 |
| 201 | Rainy Day Fund | 279277.49 | 0.00 | 0.00 | 279277.49 | 0.00 | 0.00 | 279277.49 | 0.00 | 279277.49 |
| 203 | Levy Excess Fund | 13188.06 | 0.00 | 13188.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 276 | State Technology Grant Fund | 4078.01 | 5646.55 | 9097.12 | 2757.60 | 0.00 | 2130.16 | 627.44 | 0.00 | 627.44 |
| 277 | CARES Act Grant | 0.00 | 1400.00 | 1400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 278 | ARPA Grant | 0.00 | 0.00 | 4789.02 | 0.00 | 0.00 | 4789.02 | -4789.02 | 0.00 | -4789.02 |
| 400 | LIRF Fund | 478483.15 | 50000.00 | 171277.99 | 329328.15 | 50000.00 | 22122.99 | 357205.16 | 0.00 | 357205.16 |
| 700 | Sales Tax | 41.98 | 219.45 | 217.85 | 224.68 | 36.75 | 217.85 | 43.58 | 0.00 | 43.58 |
| 800 | PLAC Fund | 0.00 | 715.00 | 780.00 | 195.00 | 130.00 | 390.00 | -65.00 | 0.00 | -65.00 |
| 806 | PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 807 | Payroll Withholding | 0.00 | 88818.96 | 88818.96 | 0.00 | 6618.19 | 6618.19 | 0.00 | 0.00 | 0.00 |
| 808 | Payroll FICA | 0.00 | 133604.59 | 133604.59 | 0.00 | 10020.85 | 10020.85 | 0.00 | 0.00 | 0.00 |
| 809 | Payroll State Tax | 0.00 | 39912.40 | 39912.40 | 0.00 | 3013.06 | 3013.06 | 0.00 | 0.00 | 0.00 |
| 810 | Payroll County | 0.00 | 21153.36 | 21153.36 | 0.00 | 1587.32 | 1587.32 | 0.00 | 0.00 | 0.00 |
| 811 | Payroll HSA (Tax Exempt) | 0.00 | 13448.40 | 13448.40 | 0.00 | 1133.20 | 1133.20 | 0.00 | 0.00 | 0.00 |
| 813 | Payroll Health Ins (Tax Exempt) | 12.22 | 10529.04 | 10541.26 | -989.36 | 989.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 814 | Payroll Medicare | 0.00 | 31246.05 | 31246.05 | 0.00 | 2343.54 | 2343.54 | 0.00 | 0.00 | 0.00 |
| 815 | Payroll United Way | 0.00 | 3164.24 | 3164.24 | 0.00 | 236.48 | 236.48 | 0.00 | 0.00 | 0.00 |
| 816 | Payroll Colonial (Tax Exempt) | 0.00 | 4008.48 | 4008.48 | 0.00 | 284.82 | 284.82 | 0.00 | 0.00 | 0.00 |
| 817 | Payroll Colonial | 0.00 | 225.60 | 225.60 | 0.00 | 18.80 | 18.80 | 0.00 | 0.00 | 0.00 |
| 818 | Hoosier Start (Tax Exempt) | 0.00 | 16640.00 | 16640.00 | 0.00 | 1280.00 | 1280.00 | 0.00 | 0.00 | 0.00 |
| 819 | Hoosier Start | 0.00 | 34045.33 | 34045.33 | 0.00 | 3086.68 | 3086.68 | 0.00 | 0.00 | 0.00 |
| 850 | Payroll Direct Deposit | 0.00 | 791068.67 | 791068.67 | 0.00 | 58790.59 | 58790.59 | 0.00 | 0.00 | 0.00 |
| SubTotal Bank Number 1 | | 2419028.30 | 3604642.65 | 3543890.70 | 2010081.19 | 814534.98 | 344835.92 | 2479780.25 | 0.00 | 2479780.25 |

****Bank Number 2**

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 |
|-------------------------------|----------------------|------------------------|-------------------|-------------------|-------------------------|------------------|------------------|--------------------|-------------|-------------------|
| 300 | Bond & Interest Fund | 226473.61 | 354305.76 | 512650.00 | 182913.32 | 143141.05 | 257925.00 | 68129.37 | 0.00 | 68129.37 |
| SubTotal Bank Number 2 | | 226473.61 | 354305.76 | 512650.00 | 182913.32 | 143141.05 | 257925.00 | 68129.37 | 0.00 | 68129.37 |
| **Bank Number 5 | | | | | | | | | | |
| 401 | Construction | 11858.47 | 0.00 | 11858.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SubTotal Bank Number 5 | | 11858.47 | 0.00 | 11858.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** GRAND TOTAL *** | | 2657360.38 | 3958948.41 | 4068399.17 | 2192994.51 | 957676.03 | 602760.92 | 2547909.62 | 0.00 | 2547909.62 |