

Fund Report with Investments

Date: 02/01/2022 08:05:00

FUNDACCOUNTS_INVEST.FRX

All Funds

From 01/01/2022 Thru 01/31/2022

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	1656997.69	56073.47	212193.99	1656997.69	56073.47	212193.99	1500877.17	0.00	1500877.17
105	Petty Cash	365.00	0.00	0.00	365.00	0.00	0.00	365.00	0.00	365.00
200	Gift Funds	90117.91	2368.00	0.00	90117.91	2368.00	0.00	92485.91	0.00	92485.91
201	Rainy Day Fund	379277.49	0.00	0.00	379277.49	0.00	0.00	379277.49	0.00	379277.49
203	Levy Excess Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
276	State Technology Grant Fund	627.44	6125.42	0.00	627.44	6125.42	0.00	6752.86	0.00	6752.86
277	CARES Act Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
278	ARPA Grant	-4789.02	0.00	0.00	-4789.02	0.00	0.00	-4789.02	0.00	-4789.02
400	LIRF Fund	357205.16	0.00	0.00	357205.16	0.00	0.00	357205.16	0.00	357205.16
700	Sales Tax	43.58	23.10	0.00	43.58	23.10	0.00	66.68	0.00	66.68
800	PLAC Fund	-65.00	65.00	0.00	-65.00	65.00	0.00	0.00	0.00	0.00
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	7008.73	7008.73	0.00	7008.73	7008.73	0.00	0.00	0.00
808	Payroll FICA	0.00	10473.18	10473.18	0.00	10473.18	10473.18	0.00	0.00	0.00
809	Payroll State Tax	0.00	3130.91	3130.91	0.00	3130.91	3130.91	0.00	0.00	0.00
810	Payroll County	0.00	1662.65	1662.65	0.00	1662.65	1662.65	0.00	0.00	0.00
811	Payroll HSA (Tax Exempt)	0.00	1037.50	1037.50	0.00	1037.50	1037.50	0.00	0.00	0.00
813	Payroll Health Ins (Tax Exempt)	0.00	984.60	1927.58	0.00	984.60	1927.58	-942.98	0.00	-942.98
814	Payroll Medicare	0.00	2449.52	2449.52	0.00	2449.52	2449.52	0.00	0.00	0.00
815	Payroll United Way	0.00	319.68	319.68	0.00	319.68	319.68	0.00	0.00	0.00
816	Payroll Colonial (Tax Exempt)	0.00	244.18	0.00	0.00	244.18	0.00	244.18	0.00	244.18
817	Payroll Colonial	0.00	18.80	0.00	0.00	18.80	0.00	18.80	0.00	18.80
818	Hoosier Start (Tax Exempt)	0.00	1280.00	1280.00	0.00	1280.00	1280.00	0.00	0.00	0.00
819	Hoosier Start	0.00	3118.17	3118.17	0.00	3118.17	3118.17	0.00	0.00	0.00
850	Payroll Direct Deposit	0.00	61460.80	61460.80	0.00	61460.80	61460.80	0.00	0.00	0.00
SubTotal Bank Number 1		2479780.25	157843.71	306062.71	2479780.25	157843.71	306062.71	2331561.25	0.00	2331561.25

**Bank Number 2

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

Page : 2
Date: 02/01/2022 08:05:00
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	68129.37	1.16	0.00	68129.37	1.16	0.00	68130.53	0.00	68130.53
SubTotal Bank Number 2		68129.37	1.16	0.00	68129.37	1.16	0.00	68130.53	0.00	68130.53
**Bank Number 5										
401	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank Number 5		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** GRAND TOTAL ***		2547909.62	157844.87	306062.71	2547909.62	157844.87	306062.71	2399691.78	0.00	2399691.78