

Fund Report with Investments

Date: 10/02/2023 04:55:42

FUNDACCOUNTS_INVEST.FRX

All Funds

From 09/01/2023 Thru 09/30/2023

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	1612443.65	1478311.92	1761672.78	1491806.65	59130.39	221854.25	1329082.79	0.00	1329082.79
105	Petty Cash	365.00	0.00	0.00	365.00	0.00	0.00	365.00	0.00	365.00
200	Gift Funds	90182.37	74944.21	44518.23	131381.29	615.60	11388.54	120608.35	0.00	120608.35
201	Rainy Day Fund	279277.49	0.00	0.00	279277.49	0.00	0.00	279277.49	100000.00	379277.49
203	Levy Excess Fund	5596.00	1543.00	0.00	7139.00	0.00	0.00	7139.00	0.00	7139.00
276	State Technology Grant Fund	693.03	5994.99	6688.02	1364.61	0.00	1364.61	0.00	0.00	0.00
400	LIRF Fund	311232.16	0.00	35170.97	276061.19	0.00	0.00	276061.19	100000.00	376061.19
700	Sales Tax	47.61	215.60	0.00	253.41	9.80	0.00	263.21	0.00	263.21
800	PLAC Fund	0.00	600.00	325.00	275.00	0.00	0.00	275.00	0.00	275.00
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	64012.68	64012.68	0.00	8979.03	8979.03	0.00	0.00	0.00
808	Payroll FICA	0.00	114725.26	114725.26	0.00	16996.22	16996.22	0.00	0.00	0.00
809	Payroll State Tax	0.00	32065.49	32065.49	0.00	4643.99	4643.99	0.00	0.00	0.00
810	Payroll County	0.00	18154.42	18154.42	0.00	2704.65	2704.65	0.00	0.00	0.00
811	Payroll HSA (Tax Exempt)	0.00	6070.00	6070.00	0.00	430.00	430.00	0.00	0.00	0.00
813	Payroll Health Ins (Tax Exempt)	0.00	12756.70	14093.98	-1384.38	1431.30	1384.20	-1337.28	0.00	-1337.28
814	Payroll Medicare	0.00	26832.25	26832.25	0.00	3975.11	3975.11	0.00	0.00	0.00
815	Payroll United Way	0.00	2555.40	2555.40	0.00	383.31	383.31	0.00	0.00	0.00
816	Payroll Colonial (Tax Exempt)	0.00	1876.32	1876.32	208.48	208.48	416.96	0.00	0.00	0.00
817	Payroll Colonial	0.00	169.20	169.20	18.80	18.80	37.60	0.00	0.00	0.00
818	Hoosier Start (Tax Exempt)	0.00	13725.00	13725.00	0.00	1875.00	1875.00	0.00	0.00	0.00
819	Hoosier Start	0.00	31382.33	31382.33	0.00	4670.49	4670.49	0.00	0.00	0.00
850	Payroll Direct Deposit	0.00	692365.82	692365.82	0.00	103306.24	103306.24	0.00	0.00	0.00
SubTotal Bank Number 1		2299837.31	2578300.59	2866403.15	2186766.54	209378.41	384410.20	2011734.75	200000.00	2211734.75
**Bank Number 2										
300	Bond & Interest Fund	70922.89	216429.86	182822.00	104529.09	1.66	0.00	104530.75	0.00	104530.75
SubTotal Bank Number 2		70922.89	216429.86	182822.00	104529.09	1.66	0.00	104530.75	0.00	104530.75

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

Page : 2
Date: 10/02/2023 04:55:42
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
***	GRAND TOTAL ***	2370760.20	2794730.45	3049225.15	2291295.63	209380.07	384410.20	2116265.50	200000.00	2316265.50