

## Fund Report with Investments

Date: 11/01/2023 11:20:38

FUNDACCOUNTS\_INVEST.FRX

All Funds

From 10/01/2023 Thru 10/31/2023

Grouped By Bank Number

Ordered By Fund Number

| FUND                   | TITLE                           | BALANCE BEG<br>OF YEAR | REVENUE<br>YTD | DISBURSED<br>YTD | BALANCE BEG<br>OF MONTH | REVENUE<br>MTD | DISBURSED<br>MTD | CURRENT<br>BALANCE | INVESTMENTS | ENDING<br>BALANCE |
|------------------------|---------------------------------|------------------------|----------------|------------------|-------------------------|----------------|------------------|--------------------|-------------|-------------------|
| <b>**Bank Number 1</b> |                                 |                        |                |                  |                         |                |                  |                    |             |                   |
| 100                    | Operating Fund                  | 1612443.65             | 1537496.75     | 1925240.62       | 1329082.79              | 59184.83       | 163567.84        | 1224699.78         | 0.00        | 1224699.78        |
| 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               | 80502.37       | 54100.50         | 120608.35               | 5558.16        | 9582.27          | 116584.24          | 0.00        | 116584.24         |
| 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          | 0.00                    | 0.00           | 0.00             | 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                  | 228.90         | 0.00             | 263.21                  | 13.30          | 0.00             | 276.51             | 0.00        | 276.51            |
| 800                    | PLAC Fund                       | 0.00                   | 600.00         | 520.00           | 275.00                  | 0.00           | 195.00           | 80.00              | 0.00        | 80.00             |
| 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                   | 70122.83       | 70122.83         | 0.00                    | 6110.15        | 6110.15          | 0.00               | 0.00        | 0.00              |
| 808                    | Payroll FICA                    | 0.00                   | 126494.96      | 126494.96        | 0.00                    | 11769.70       | 11769.70         | 0.00               | 0.00        | 0.00              |
| 809                    | Payroll State Tax               | 0.00                   | 35273.06       | 35273.06         | 0.00                    | 3207.57        | 3207.57          | 0.00               | 0.00        | 0.00              |
| 810                    | Payroll County                  | 0.00                   | 20030.70       | 20030.70         | 0.00                    | 1876.28        | 1876.28          | 0.00               | 0.00        | 0.00              |
| 811                    | Payroll HSA (Tax Exempt)        | 0.00                   | 6500.00        | 6500.00          | 0.00                    | 430.00         | 430.00           | 0.00               | 0.00        | 0.00              |
| 813                    | Payroll Health Ins (Tax Exempt) | 0.00                   | 14188.00       | 15619.57         | -1337.28                | 1431.30        | 1525.59          | -1431.57           | 0.00        | -1431.57          |
| 814                    | Payroll Medicare                | 0.00                   | 29585.00       | 29585.00         | 0.00                    | 2752.75        | 2752.75          | 0.00               | 0.00        | 0.00              |
| 815                    | Payroll United Way              | 0.00                   | 2810.94        | 2810.94          | 0.00                    | 255.54         | 255.54           | 0.00               | 0.00        | 0.00              |
| 816                    | Payroll Colonial (Tax Exempt)   | 0.00                   | 2084.80        | 2084.80          | 0.00                    | 208.48         | 208.48           | 0.00               | 0.00        | 0.00              |
| 817                    | Payroll Colonial                | 0.00                   | 188.00         | 188.00           | 0.00                    | 18.80          | 18.80            | 0.00               | 0.00        | 0.00              |
| 818                    | Hoosier Start (Tax Exempt)      | 0.00                   | 14975.00       | 14975.00         | 0.00                    | 1250.00        | 1250.00          | 0.00               | 0.00        | 0.00              |
| 819                    | Hoosier Start                   | 0.00                   | 34657.88       | 34657.88         | 0.00                    | 3275.55        | 3275.55          | 0.00               | 0.00        | 0.00              |
| 850                    | Payroll Direct Deposit          | 0.00                   | 764028.76      | 764028.76        | 0.00                    | 71662.94       | 71662.94         | 0.00               | 0.00        | 0.00              |
| SubTotal Bank Number 1 |                                 | 2299837.31             | 2747305.94     | 3144091.61       | 2011734.75              | 169005.35      | 277688.46        | 1903051.64         | 200000.00   | 2103051.64        |
| <b>**Bank Number 2</b> |                                 |                        |                |                  |                         |                |                  |                    |             |                   |
| 300                    | Bond & Interest Fund            | 70922.89               | 216431.69      | 182822.00        | 104530.75               | 1.83           | 0.00             | 104532.58          | 0.00        | 104532.58         |
| SubTotal Bank Number 2 |                                 | 70922.89               | 216431.69      | 182822.00        | 104530.75               | 1.83           | 0.00             | 104532.58          | 0.00        | 104532.58         |

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|------|-----------------|------------------------|----------------|------------------|-------------------------|----------------|------------------|--------------------|-------------|-------------------|
| ***  | GRAND TOTAL *** | 2370760.20             | 2963737.63     | 3326913.61       | 2116265.50              | 169007.18      | 277688.46        | 2007584.22         | 200000.00   | 2207584.22        |