

Fund Report with Investments

Date: 02/02/2024 12:30:52

FUNDACCOUNTS_INVEST.FRX

All Funds

From 01/01/2024 Thru 01/31/2024

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	1611640.49	62446.40	231533.97	1611640.49	62446.40	231533.97	1442552.92	0.00	1442552.92
105	Petty Cash	365.00	0.00	0.00	365.00	0.00	0.00	365.00	0.00	365.00
200	Gift Funds	112624.15	3700.00	54.65	112624.15	3700.00	54.65	116269.50	0.00	116269.50
201	Rainy Day Fund	279277.49	104003.02	104003.02	279277.49	104003.02	104003.02	279277.49	104003.02	383280.51
203	Levy Excess Fund	7139.00	0.00	0.00	7139.00	0.00	0.00	7139.00	0.00	7139.00
276	State Technology Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	LIRF Fund	276061.19	104001.31	104001.31	276061.19	104001.31	104001.31	276061.19	104001.31	380062.50
700	Sales Tax	68.79	74.85	0.00	68.79	74.85	0.00	143.64	0.00	143.64
800	PLAC Fund	0.00	65.00	0.00	0.00	65.00	0.00	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	6009.26	6009.26	0.00	6009.26	6009.26	0.00	0.00	0.00
808	Payroll FICA	0.00	11478.20	11478.20	0.00	11478.20	11478.20	0.00	0.00	0.00
809	Payroll State Tax	0.00	3087.77	3087.77	0.00	3087.77	3087.77	0.00	0.00	0.00
810	Payroll County	0.00	1832.64	1832.64	0.00	1832.64	1832.64	0.00	0.00	0.00
811	Payroll HSA (Tax Exempt)	0.00	630.00	630.00	0.00	630.00	630.00	0.00	0.00	0.00
813	Payroll Health Ins (Tax Exempt)	0.00	1458.90	2870.70	0.00	1458.90	2870.70	-1411.80	0.00	-1411.80
814	Payroll Medicare	0.00	2684.46	2684.46	0.00	2684.46	2684.46	0.00	0.00	0.00
815	Payroll United Way	0.00	325.88	325.88	0.00	325.88	325.88	0.00	0.00	0.00
816	Payroll Colonial (Tax Exempt)	0.00	208.48	208.48	0.00	208.48	208.48	0.00	0.00	0.00
817	Payroll Colonial	0.00	18.80	18.80	0.00	18.80	18.80	0.00	0.00	0.00
818	Hoosier Start (Tax Exempt)	0.00	1250.00	1250.00	0.00	1250.00	1250.00	0.00	0.00	0.00
819	Hoosier Start	0.00	3268.94	3268.94	0.00	3268.94	3268.94	0.00	0.00	0.00
820	Garnishment	0.00	250.86	250.86	0.00	250.86	250.86	0.00	0.00	0.00
850	Payroll Direct Deposit	0.00	69440.49	69440.49	0.00	69440.49	69440.49	0.00	0.00	0.00
SubTotal Bank Number 1		2287176.11	376235.26	542949.43	2287176.11	376235.26	542949.43	2120461.94	208004.33	2328466.27

**Bank Number 2

300	Bond & Interest Fund	67413.78	1.22	0.00	67413.78	1.22	0.00	67415.00	0.00	67415.00
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FUND	TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE	INVESTMENTS	ENDING BALANCE
SubTotal Bank Number 2		67413.78	1.22	0.00	67413.78	1.22	0.00	67415.00	0.00	67415.00
*** GRAND TOTAL ***		2354589.89	376236.48	542949.43	2354589.89	376236.48	542949.43	2187876.94	208004.33	2395881.27