

## Fund Report with Investments

Date: 03/01/2024 03:39:45

FUNDACCOUNTS\_INVEST.FRX

All Funds

From 02/01/2024 Thru 02/29/2024

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 |
|------------------------|---------------------------------|------------------------|----------------|------------------|-------------------------|----------------|------------------|--------------------|-------------|-------------------|
| **Bank Number 1        |                                 |                        |                |                  |                         |                |                  |                    |             |                   |
| 100                    | Operating Fund                  | 1611640.49             | 124442.49      | 404304.04        | 1442552.92              | 61996.09       | 172770.07        | 1331778.94         | 0.00        | 1331778.94        |
| 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              | 5098.00        | 5169.67          | 116269.50               | 1398.00        | 5115.02          | 112552.48          | 0.00        | 112552.48         |
| 201                    | Rainy Day Fund                  | 279277.49              | 104003.02      | 104003.02        | 279277.49               | 0.00           | 0.00             | 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                   | 9318.04        | 0.00             | 0.00                    | 9318.04        | 0.00             | 9318.04            | 0.00        | 9318.04           |
| 400                    | LIRF Fund                       | 276061.19              | 104001.31      | 116404.31        | 276061.19               | 0.00           | 12403.00         | 263658.19          | 104001.31   | 367659.50         |
| 700                    | Sales Tax                       | 68.79                  | 94.10          | 0.00             | 143.64                  | 19.25          | 0.00             | 162.89             | 0.00        | 162.89            |
| 800                    | PLAC Fund                       | 0.00                   | 130.00         | 0.00             | 65.00                   | 65.00          | 0.00             | 130.00             | 0.00        | 130.00            |
| 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                   | 12090.82       | 12090.82         | 0.00                    | 6081.56        | 6081.56          | 0.00               | 0.00        | 0.00              |
| 808                    | Payroll FICA                    | 0.00                   | 23299.14       | 23299.14         | 0.00                    | 11820.94       | 11820.94         | 0.00               | 0.00        | 0.00              |
| 809                    | Payroll State Tax               | 0.00                   | 6217.67        | 6217.67          | 0.00                    | 3129.90        | 3129.90          | 0.00               | 0.00        | 0.00              |
| 810                    | Payroll County                  | 0.00                   | 3723.49        | 3723.49          | 0.00                    | 1890.85        | 1890.85          | 0.00               | 0.00        | 0.00              |
| 811                    | Payroll HSA (Tax Exempt)        | 0.00                   | 1260.00        | 1260.00          | 0.00                    | 630.00         | 630.00           | 0.00               | 0.00        | 0.00              |
| 813                    | Payroll Health Ins (Tax Exempt) | 0.00                   | 2917.80        | 4329.60          | -1411.80                | 1458.90        | 1458.90          | -1411.80           | 0.00        | -1411.80          |
| 814                    | Payroll Medicare                | 0.00                   | 5449.04        | 5449.04          | 0.00                    | 2764.58        | 2764.58          | 0.00               | 0.00        | 0.00              |
| 815                    | Payroll United Way              | 0.00                   | 651.76         | 651.76           | 0.00                    | 325.88         | 325.88           | 0.00               | 0.00        | 0.00              |
| 816                    | Payroll Colonial (Tax Exempt)   | 0.00                   | 416.96         | 208.48           | 0.00                    | 208.48         | 0.00             | 208.48             | 0.00        | 208.48            |
| 817                    | Payroll Colonial                | 0.00                   | 37.60          | 18.80            | 0.00                    | 18.80          | 0.00             | 18.80              | 0.00        | 18.80             |
| 818                    | Hoosier Start (Tax Exempt)      | 0.00                   | 2500.00        | 2500.00          | 0.00                    | 1250.00        | 1250.00          | 0.00               | 0.00        | 0.00              |
| 819                    | Hoosier Start                   | 0.00                   | 6565.42        | 6565.42          | 0.00                    | 3296.48        | 3296.48          | 0.00               | 0.00        | 0.00              |
| 820                    | Garnishment                     | 0.00                   | 512.87         | 512.87           | 0.00                    | 262.01         | 262.01           | 0.00               | 0.00        | 0.00              |
| 850                    | Payroll Direct Deposit          | 0.00                   | 141222.01      | 141222.01        | 0.00                    | 71781.52       | 71781.52         | 0.00               | 0.00        | 0.00              |
| SubTotal Bank Number 1 |                                 | 2287176.11             | 553951.54      | 837930.14        | 2120461.94              | 177716.28      | 294980.71        | 2003197.51         | 208004.33   | 2211201.84        |

\*\*Bank Number 2

|     |                      |          |      |      |          |      |      |          |      |          |
|-----|----------------------|----------|------|------|----------|------|------|----------|------|----------|
| 300 | Bond & Interest Fund | 67413.78 | 2.29 | 0.00 | 67415.00 | 1.07 | 0.00 | 67416.07 | 0.00 | 67416.07 |
|-----|----------------------|----------|------|------|----------|------|------|----------|------|----------|

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|------------------------|-------|------------------------|----------------|------------------|-------------------------|----------------|------------------|--------------------|-------------|-------------------|
| SubTotal Bank Number 2 |       | 67413.78               | 2.29           | 0.00             | 67415.00                | 1.07           | 0.00             | 67416.07           | 0.00        | 67416.07          |
| *** GRAND TOTAL ***    |       | 2354589.89             | 553953.83      | 837930.14        | 2187876.94              | 177717.35      | 294980.71        | 2070613.58         | 208004.33   | 2278617.91        |