

Installed by the TRI-LAKES RSD-2013

Date: 12/13/2019 01:22:18 PM

Fund Report

FUNDACCOUNTS.FRX

User Id: HEATHER

All Funds
Grouped By Bank
Ordered By Fund

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
**Bank 1							
100 CASH OPERATING FUND	596919.24	79506.18	85059.80	596919.24	79506.18	85059.80	591365.62
801 CD'S/MONEY MARKET/IMPROVEMENT FUND	112486.91	0.00	0.00	112486.91	0.00	0.00	112486.91
806 PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
807 FEDERAL WITHHOLDING	683.49	875.74	1038.09	683.49	875.74	1038.09	521.14
808 SOCIAL SECURITY & MEDICARE	1411.38	1644.06	2076.60	1411.38	1644.06	2076.60	978.84
809 STATE WITHHOLDING	257.03	331.17	389.70	257.03	331.17	389.70	198.50
810 COUNTY WITHHOLDING	108.10	141.52	163.73	108.10	141.52	163.73	85.89
811 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
812 HOOSIER START - RETIREMENT	0.00	339.00	511.40	0.00	339.00	511.40	-172.40
850 DIRECT DEPOSIT	0.00	8236.29	8236.29	0.00	8236.29	8236.29	0.00
SubTotal Bank 1	711866.15	91073.96	97475.61	711866.15	91073.96	97475.61	705464.50
**Bank 3							
200 BOND & INTEREST FUND	409685.43	22508.25	134833.50	409685.43	22508.25	134833.50	297360.18
SubTotal Bank 3	409685.43	22508.25	134833.50	409685.43	22508.25	134833.50	297360.18
*** GRAND TOTAL ***	1121551.58	113582.21	232309.11	1121551.58	113582.21	232309.11	1002824.68