

Porter County Public Library, Porter County, Indiana
Cash & Investments Combined Statement - 2017

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2017	Receipts	Disbursements	End Cash & Inv Bal Dec 31, 2017
101	OPERATING FUND	\$596,000.25	\$8,308,834.25	\$8,031,171.50	\$873,663.00
210	LIRF	\$127,738.30	\$1,282.97	\$0.00	\$129,021.27
240	LEVY EXCESS	\$1,233.17	\$0.00	\$0.00	\$1,233.17
250	GIFT AND BEQUESTS	\$71,607.07	\$49,530.40	\$50,752.70	\$70,384.77
270	STATE TECHNOLOGY FUND				
	GRANT	\$0.00	\$43,313.81	\$43,313.81	\$0.00
275	RAINY DAY FUND	\$8,224,171.99	\$3,070,690.47	\$3,429,214.03	\$5,865,648.43
276	RAINY DAY FUND - DEBIT/CC	\$144,399.11	\$23,422.96	\$1,600.59	\$166,221.48
277	OLD BANK ACCOUNT - 1ST SOURCE	\$10,059.13	\$18.26	\$0.00	\$10,077.39
807	PAYROLL FEDERAL TAX	\$0.00	\$224,245.63	\$224,245.63	\$0.00
808	PAYROLL FICA TAXES	\$0.00	\$355,543.47	\$355,543.47	\$0.00
809	PAYROLL - STATE TAX	\$0.00	\$75,611.68	\$75,611.68	\$0.00
810	PAYROLL - PERF	\$0.00	\$59,711.09	\$59,711.09	\$0.00
811	PAYROLL - UNITED WAY	\$0.00	\$715.00	\$715.00	\$0.00
812	PAYROLL - HEALTH INSURANCE	\$0.00	\$103,323.60	\$103,323.60	\$0.00
813	PAYROLL - AFLAC	\$0.00	\$3,897.60	\$3,897.60	\$0.00
814	PAYROLL - COUNTY TAXES	\$0.00	\$16,598.12	\$16,598.12	\$0.00
815	PAYROLL - LSA DUES	\$0.00	\$267.00	\$267.00	\$0.00
816	PAYROLL - ANNUITY	\$0.00	\$42,870.00	\$42,870.00	\$0.00
817	PAYROLL - GARNISHMENT	\$0.00	\$3,861.52	\$3,861.52	\$0.00
818	PAYROLL - DENTAL INSURANCE	\$76.91	\$16,482.96	\$16,452.60	\$107.27
819	PAYROLL-VISION INSURANCE	\$0.00	\$3,582.78	\$3,582.78	\$0.00
820	PAYROLL - ASSURITY INSURANCE	\$0.00	\$1,339.92	\$1,339.92	\$0.00
821	PAYROLL - LIFE INSURANCE	\$0.00	\$640.64	\$640.64	\$0.00
825	Hoosier Start Annuity	\$0.00	\$9,890.00	\$9,890.00	\$0.00
826	Hoosier Start - Roth	\$0.00	\$3,735.00	\$3,735.00	\$0.00
827	Health Savings Account	\$0.00	\$17,075.00	\$17,075.00	\$0.00
850	PAYROLL - DIRECT DEPOSIT	\$0.00	\$1,646,712.65	\$1,646,712.65	\$0.00
Total All Funds		\$7,175,285.93	\$14,083,196.78	\$14,142,125.93	\$7,116,356.78

Certification: This is to certify that the data contained in this report is accurate and agrees with the financial records to the best of my knowledge and belief.

Printed name of Official: Phyllis Nelson, Acting Director

Address: 103 Jefferson Street, Valparaiso, IN 46383

Telephone: 219-462-0524

2/2/18 - hspaxlp