

WELLS COUNTY PUBLIC LIBRARY
Revenue and Disbursement Summary
(Operating Fund)

<u>Revenue</u>	<u>Acct #</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Property Tax	311	\$813,403.58	\$795,471.20	\$821,677.89	\$811,632.77	\$811,072.86	\$832,696.79	\$881,916.67	\$890,664.20	\$941,721.93	\$977,907.11	\$1,016,958.91
Bank, Bldg, & Loan (FIT)	312.1	\$4,172.92	\$3,984.76	\$4,224.26	\$4,538.27	\$4,108.68	\$3,944.53	\$5,154.78	\$5,723.62	\$2,548.31	\$8,241.55	\$6,860.74
License Excise Tax	312.2	\$79,671.29	\$84,527.54	\$82,208.88	\$82,585.09	\$93,344.07	\$102,060.36	\$100,925.16	\$102,897.97	\$101,405.93	\$95,085.09	\$89,443.26
Certified Shares	312.3	\$466,880.52	\$589,581.24	\$532,173.00	\$578,187.00	\$684,600.00	\$692,148.96	\$721,944.96	\$796,302.00	\$846,576.04	\$739,854.00	\$684,282.00
Property Tax Replacement	312.4	\$90,707.52	\$111,911.76	\$104,490.00	\$111,062.04	\$0.00	\$0.00	\$0.00				
Commercial Vehicle Excise Tax	312.5	\$13,589.09	\$12,783.93	\$14,356.13	\$12,701.94	\$12,427.36	\$12,248.57	\$14,924.91	\$14,514.88	\$14,814.08	\$15,836.22	\$15,927.89
Local Option Income Tax (LOIT)	312.6	\$210,777.00	\$239,829.00	\$270,783.00	\$301,395.00	\$343,080.00	\$343,080.00	\$343,079.82	\$343,080.00	\$343,080.00	\$343,080.00	\$441,290.00
Business Personal Property Exem	312.7					\$137.00	\$376.59		\$21.59	\$2.16	\$0.89	\$0.00
State Operating Grants	334		\$9,990.00	\$6,696.00	\$1,732.86	\$0.00	\$0.00					
Genealogy Fees	339	\$768.50	\$379.00	\$355.29	\$219.53	\$69.10	\$58.00	\$245.50	\$157.53	\$235.05	\$87.13	\$403.50
Charges for Services	340	\$879.60	\$1,514.76	\$1,610.96	\$1,708.30	\$1,192.90	\$339.80	\$366.25	\$243.21	\$239.20	\$178.21	\$242.36
Notary Charges - Bluffton	340.1						\$208.65	604.17	\$182.00	\$679.85	\$787.93	\$705.90
Notary Charges - Ossian	340.2						\$42.00	114	\$57.00	\$122.00	\$236.00	\$226.00
Fines-Bluffton	341.1	\$24,279.25	\$23,077.23	\$21,741.85	\$20,090.74	\$18,637.74	\$18,560.63	\$17,679.08	\$10,947.80	\$12,747.76	\$4,300.96	\$5,380.65
Fines-Ossian	341.2	\$4,270.93	\$4,459.14	\$4,371.55	\$3,789.21	\$3,463.02	\$3,382.23	\$3,027.62	\$1,904.55	\$2,153.18	\$468.95	\$691.52
Copier-Bluffton	342.1	\$4,952.21	\$4,056.18	\$4,229.37	\$4,892.29	\$5,112.77	\$5,488.15	\$6,505.83	\$2,928.14	\$3,957.84	\$4,432.44	\$5,604.00
Copier-Ossian	342.2	\$2,296.10	\$2,356.22	\$2,361.75	\$2,669.45	\$2,324.15	\$2,185.75	\$1,920.23	\$1,342.30	\$1,854.56	\$1,715.84	\$1,990.45
Videos-Bluffton	343.1	\$14,255.75	\$12,646.01	\$11,732.50	\$11,274.80	\$9,438.95	\$9,739.65	\$7,968.75	\$4,245.97	\$3,698.99		
Videos-Ossian	343.2	\$2,374.05	\$2,434.50	\$2,271.00	\$2,123.50	\$1,565.65	\$1,475.50	\$1,037.85	\$566.75	\$397.50		
Meeting Room - Bluffton	344.1	\$4,300.00	\$3,560.00	\$3,870.00	\$4,675.00	\$5,440.00	\$8,225.00	\$6,065.00	\$3,050.97	\$2,895.00	\$4,155.00	\$3,705.00
Meeting Room - Bluffton TE	344.15		\$660.00	\$490.00	\$1,070.00	\$735.00	\$1,175.00	\$3,030.00	\$2,150.00	\$1,745.00	\$2,525.00	\$2,820.00
Meeting Room - Ossian	344.2	\$480.00	\$400.00	\$485.00	\$420.00	\$375.00	\$410.00	\$355.00	\$230.00	\$240.00	\$360.00	\$320.00
Meeting Room - Ossian TE	344.25		\$130.00	\$220.00	\$300.00	\$100.00	\$15.00	\$15.00		\$10.00	\$10.00	\$10.00
Property Rental Income	360.3	\$5,821.00	\$150.00	\$800.00	\$2,009.00	\$1,646.00	\$150.00	\$150.00		\$200.00	\$150.00	\$150.00
Interest	361	\$4,099.91	\$3,618.72	\$3,826.46	\$4,597.07	\$4,887.58	\$5,636.88	\$6,121.86	\$6,242.17	\$461.18	\$468.12	\$421.66
Investment Principal	362											
College Work Study	363	\$2,211.76	\$3,413.51	\$1,563.12	\$4,364.84	\$5,769.34	\$4,117.20	\$942.91		\$2,007.10		
Transfer from Oper Fund	392.1	\$213,115.40	\$221,996.22	\$234,281.12	\$261,814.97				\$2,250.00			
Transfer from B&I	392.6			\$2,233.84	2500							
Transfer from Excess Levy Fund	392.7								\$1,741.00	13188.06		
Transfer from Other Funds	392.9									1400		
Insurance Proceeds	395									424.83		325
Refunds	396	\$495.48	\$198.10	\$174.21	\$809.14	\$426.03	\$483.53	\$877.17	\$2,132.44	\$3,351.31	\$1,104.94	\$1,703.24
Rebates	397	1883.91										
Other	399	\$1,171.95	\$100.16	\$20.52	\$109.05	\$483.13	\$5.45	\$1.95		\$398.83	\$207.83	\$106.43
Total Revenues		\$1,966,857.72	\$2,133,229.18	\$2,133,247.70	\$2,233,271.86	\$2,010,436.33	\$2,048,254.22	\$2,124,974.47	\$2,193,576.09	\$2,302,555.69	\$2,201,193.21	\$2,279,568.51
<u>DISBURSEMENTS</u>	<u>Acct #</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>\$2,018.00</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Salary of Librarian	1.11	\$70,491.20	\$71,905.60	\$76,161.60	\$74,817.60	\$76,096.52	\$62,108.80	\$63,668.80	\$64,937.60	\$64,937.60	\$68,182.40	\$70,220.80
Full Time Staff Wages	1.12	\$422,597.73	\$434,913.24	\$464,032.23	\$441,774.38	\$527,485.79	\$577,618.36	\$584,750.40	\$611,806.40	\$604,702.40	\$640,723.20	\$672,095.86
Part Time Staff Wages	1.13	\$352,569.93	\$376,612.17	\$402,478.55	\$403,514.86	\$367,952.38	\$364,811.42	\$373,901.35	\$365,548.40	\$385,794.43	\$399,181.77	\$427,059.92
Wages of Janitor	1.14	\$25,864.04	\$28,657.15	\$29,575.79	\$25,976.43	\$20,989.77	\$19,481.00	\$21,564.90	\$23,208.19	\$23,348.70	\$24,757.20	\$26,206.79

<u>DISBURSEMENTS</u>	<u>Acct #</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>\$2,018.00</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
College Clerks	1.15	\$4,393.08	\$7,468.97	\$8,337.13	\$7,226.68	\$8,151.50	\$11,204.33	\$7,313.92	\$9,744.26	\$8,785.26	\$7,878.91	\$9,119.46
Pages	1.16	\$18,388.02	\$17,923.75	\$18,834.93	\$17,867.84	\$18,492.60	\$18,633.78	\$19,283.30	\$18,254.63	\$17,750.93	\$19,668.08	\$25,646.91
Employer's Share-FICA/Medicare	1.21	\$65,807.55	\$69,183.50	\$73,128.69	\$70,742.18	\$76,038.10	\$79,665.59	\$81,098.66	\$81,942.06	\$82,425.26	\$86,735.59	\$92,063.20
Employer's Contribution-PERF	1.23	\$64,101.98	\$71,967.82	\$76,131.41	\$73,356.41	\$85,090.38	\$91,228.88	\$92,076.14	\$94,366.42	\$89,434.20	\$94,814.46	\$103,520.36
Employer's Contribution-Grp Ins.	1.24	\$79,138.56	\$79,476.13	\$80,508.38	\$78,117.59	\$67,870.22	\$54,876.76	\$61,036.33	\$41,097.49	\$55,760.10	\$55,260.21	\$82,710.62
Substitutes	1.31	\$418.73	\$702.30							\$120.54	\$379.26	
Official Records	2.11				\$632.94		\$94.42			\$0.00		
Stationary & Supplies	2.12		\$700.71	\$102.02	\$935.06	\$500.68	\$496.03	\$1,582.10	\$26.59	\$0.00	\$605.68	\$389.55
Other Office Supplies	2.13	\$10,245.86	\$9,357.12	\$7,938.24	\$8,197.63	\$9,075.84	\$7,548.67	\$7,161.04	\$7,217.42	\$8,268.88	\$6,093.56	\$7,905.11
Cleaning & Sanitation Supplies	2.21	\$6,802.05	\$6,407.62	\$8,378.23	\$7,846.28	\$8,757.34	\$9,447.39	\$8,574.69	\$8,765.85	\$8,031.21	\$9,772.88	\$10,571.34
Fuel, Oil, & Lubricants	2.22	\$1,189.06	\$1,162.62	\$798.98	\$546.57	\$819.88	\$671.31	\$765.93	\$356.68	\$613.86	\$903.32	\$1,039.03
Other Operating Supplies	2.23	\$3,535.77	\$3,423.58	\$4,043.63	\$4,132.90	\$2,119.89	\$2,257.52	\$3,064.54	\$1,938.38	\$1,258.42	\$1,622.32	\$1,522.11
Building Materials & Supplies	2.31	\$681.16	\$186.21	\$172.74	\$159.52	\$160.87	\$758.87	\$871.43	\$2,565.29	\$462.95	\$4,099.06	\$851.75
Paint & Painting Supplies	2.32	\$284.85	\$85.95			\$126.39	\$248.81		\$165.41	\$388.57	\$129.39	\$140.37
Repair Parts	2.33	\$53.00	\$1,404.89	\$172.70	\$203.82	\$170.11	\$1,037.95	\$1,311.57	\$407.34	\$563.35	\$943.99	\$1,006.59
Other Repair & Maint. Supplies	2.34	\$562.25	\$800.49	\$132.96	\$85.82	\$330.77	\$119.28	\$451.22	\$82.04	\$198.70	\$88.21	\$400.99
Other Supplies	2.4	\$14,132.71	\$8,747.72	\$12,173.55	\$8,809.22	\$9,383.79	\$16,602.49	\$12,529.06	\$10,993.78	\$11,924.53	\$10,051.79	\$19,362.40
Engineering & Architectural	3.12			\$1,500.00						\$0.00		
Legal Services	3.13			\$750.00			\$250.00		\$1,512.50	\$0.00		
Other Professional Services	3.14	\$19,868.44	\$23,126.60	\$27,687.42	\$26,920.73	\$24,212.99	\$12,640.76	\$17,307.19	\$18,746.19	\$29,542.96	\$34,823.90	\$28,680.36
Online Databases & Software	3.15	\$65,076.23	\$73,600.31	\$93,120.12	\$79,849.14	\$83,989.30	\$34,970.51	\$34,701.44	\$39,300.76	\$37,521.50	\$39,575.80	\$40,023.41
Software Licenses & Maint.	3.16	\$53,155.94	\$60,896.17	\$71,520.17	\$76,439.55	\$83,827.14	\$95,525.58	\$108,096.82	\$104,814.13	\$119,181.81	\$116,460.27	\$140,465.32
eContent	3.17						\$34,000.00	\$42,750.00	\$44,750.00	\$44,750.00	\$56,750.00	\$80,000.00
Telephone	3.21	\$4,932.67	\$8,362.10	\$7,876.45	\$8,307.32	\$6,936.73	\$5,685.89	\$4,831.27	\$6,649.10	\$5,318.70	\$3,966.44	\$9,041.26
Postage	3.22	\$2,079.66	\$1,173.05	\$1,539.20	\$1,567.51	\$1,539.90	\$1,064.90	\$1,523.40	\$1,029.00	\$1,076.10	\$1,781.30	\$1,399.10
Traveling Expense	3.23	\$6,140.17	\$6,404.46	\$5,540.66	\$3,989.15	\$8,379.09	\$4,867.72	\$5,422.77	\$188.77	\$953.73	\$2,709.35	\$8,951.28
Professional Meetings	3.24	\$8,151.45	\$10,005.31	\$5,820.00	\$7,969.56	\$6,517.99	\$8,401.00	\$8,831.20	\$4,087.00	\$10,822.50	\$7,354.35	\$5,124.31
Freight & Express	3.25	\$423.73	\$548.08	\$361.07	\$12.41	\$79.71	\$28.32	\$29.92	\$200.00	\$0.00	\$314.90	\$300.00
Advertising & Public Notices	3.31	\$623.80	\$499.51	\$442.88	\$1,187.03	\$795.48	\$416.32	\$1,340.56	\$673.02	\$571.82	\$431.00	\$304.00
Printing, Other than Office	3.32	\$6,510.57	\$407.79							\$0.00		
Official Bonds	3.41	\$220.00	\$120.00	\$197.44	\$181.22	\$181.22	\$315.00	\$200.00		\$270.00		\$675.00
Other Insurance	3.42	\$15,445.00	\$16,492.00	\$15,486.00	\$15,595.00	\$15,797.00	\$15,982.00	\$18,133.00	\$20,371.28	\$17,911.00	\$17,387.00	\$18,433.00
Gas	3.51	\$16,185.47	\$14,714.65	\$9,758.06	\$6,605.91	\$7,347.88	\$8,164.00	\$11,874.16	\$9,329.07	\$10,035.34	\$13,411.64	\$9,766.00
Electricity	3.52	\$56,293.81	\$48,311.67	\$49,731.43	\$53,778.60	\$48,306.27	\$53,862.25	\$55,983.35	\$47,408.59	\$48,138.58	\$50,286.32	\$49,340.64
Water	3.53	\$1,049.14	\$829.13	\$755.70	\$846.12	\$914.90	\$861.84	\$863.66	\$1,417.39	\$1,584.04	\$1,770.94	\$1,574.19
Waste Disposal Services	3.54	\$3,330.45	\$3,263.01	\$3,144.24	\$3,648.87	\$2,971.51	\$3,540.93	\$3,511.29	\$3,749.97	\$4,710.01	\$6,286.08	\$7,089.33
Fire Protection	3.55	\$953.88	\$968.16	\$984.60	\$975.01	\$968.16	\$968.16	\$1,258.62	\$1,831.76	\$2,048.64	\$2,161.79	\$2,543.16
Repair/Maint-Building & Structure	3.61	\$26,100.03	\$15,054.29	\$13,425.28	\$15,241.23	\$75,168.76	\$6,938.76	\$6,452.89	\$1,657.60	\$1,097.20	\$6,593.75	\$16,438.90
Equipment Repairs	3.62	\$23,909.55	\$19,673.63	\$13,332.07	\$15,495.60	\$12,671.82	\$24,490.25	\$26,350.97	\$25,987.59	\$53,958.35	\$34,975.27	\$33,056.49
Rental Real Estate	3.71									\$0.00		\$712.18
Rental Equipment	3.72	\$1,296.00	\$872.00	\$360.00	\$714.00	\$714.00	\$714.00	\$752.48	\$6,887.60	\$9,445.03	\$700.60	
Interest-Bonds	3.82			\$1,834.09						\$0.00		
Dues & Memberships	3.91	\$2,726.00	\$2,026.48	\$1,000.00	\$3,133.25	\$3,099.87	\$903.00	\$3,053.71	\$2,611.99	\$961.00	\$2,461.00	\$2,429.76
Taxes & Assessments	3.93	\$55.00	\$111.41	\$52.48	\$52.48	\$42.50	\$42.50	\$59.65	\$47.78	\$42.70	\$30.00	\$42.50
Transfer to LIRF	3.94	\$75,000.00	\$75,000.00	\$75,000.00	\$100,000.00	\$80,000.00	\$80,000.00	\$50,000.00	\$35,001.00	\$50,000.00	\$100,000.00	\$0.00
Buildings	4.2										\$4,695.16	
Improvements Other than Building	4.3	\$2,691.31					\$112.17					
Technology for Patrons (?-2018 Te	4.41	\$41,221.34	\$37,609.85	\$3,726.25	\$43,568.81	\$39,199.43	\$29,302.88	\$49,315.96	\$9,878.30	\$39,870.44	\$56,948.01	
Technology for Staff (?-2018 Office	4.42	\$3,148.20	\$7,451.17	\$24,466.70	\$22,164.27	\$18,946.49	\$26,527.63	\$18,054.59	\$5,344.75	\$15,445.35	\$10,773.82	\$34,135.28
Furniture & Furnishings	4.43	\$4,739.98	\$8,677.09	\$2,410.55	\$19,924.19	\$13,783.46	\$26,247.25	\$14,575.76	\$15,004.32	\$29,787.40	\$29,990.12	\$39,025.05

<u>DISBURSEMENTS</u>	<u>Acct #</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>\$2,018.00</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Equipment	4.44							\$8,292.83	\$3,649.39	\$226.83	\$18,277.01	\$393.51
Adult Books	4.51	\$61,559.85	\$50,579.55	\$47,902.51	\$53,533.17	\$60,349.63	\$52,154.93	\$63,251.25	\$41,442.86	\$60,296.01	\$61,408.53	\$4,719.70
Children's Books	4.52	\$46,821.83	\$47,849.64	\$46,641.43	\$48,751.19	\$60,309.65	\$60,856.46	\$60,491.17	\$37,754.95	\$59,115.47	\$47,524.34	\$60,807.98
Young Adult Books	4.53	\$13,569.56	\$13,704.63	\$9,785.17	\$11,348.16	\$13,627.77	\$13,498.91	\$11,851.27	\$13,231.07	\$9,637.12	\$17,899.47	\$58,741.78
Reference	4.54	\$13,478.19	\$12,221.32	\$11,684.16	\$10,718.80	\$10,841.62	\$6,532.08	\$532.44				\$17,241.83
Periodicals & Newspapers	4.6	\$12,245.99	\$12,533.02	\$12,099.45	\$11,339.93	\$12,478.89	\$11,715.93	\$9,657.90	\$8,751.56	\$7,123.51	\$7,950.05	\$8,365.33
Educational Films	4.71	\$6,153.09	\$4,543.49	\$3,654.86	\$2,385.22	\$3,219.58	\$3,454.59	\$2,113.99	\$2,209.65	\$1,895.47	\$2,327.98	\$2,417.19
Adult Entertainment Films	4.72	\$11,024.03	\$10,838.77	\$9,486.78	\$11,733.86	\$9,828.80	\$10,813.43	\$8,759.72	\$6,277.20	\$7,257.19	\$9,007.01	\$7,774.10
Children's Entertainment Films	4.73	\$5,829.34	\$4,287.87	\$3,511.95	\$3,791.43	\$2,938.51	\$2,760.70	\$2,770.99	\$73.42			
Compact Disks	4.75	\$4,953.33	\$4,774.95	\$5,316.19	\$4,982.77	\$5,680.99	\$5,435.26	\$3,866.16	\$2,332.86	\$975.02		
Audio Books	4.76	\$15,179.54	\$18,891.49	\$17,164.84	\$16,134.68	\$20,005.87	\$22,395.17	\$16,326.76	\$15,305.95	\$14,756.14	\$12,763.56	\$7,314.49
Young Adult Audio Books	4.77	\$1,600.28	\$2,929.63	\$2,577.45	\$2,006.81	\$2,525.09	\$2,018.63	\$1,187.69	\$1,395.18	\$549.87	\$1,046.70	\$737.83
Books/Cassettes - Children's	4.78	\$1,079.72	\$193.37	\$2,713.05	\$1,523.80	\$1,603.17	\$417.16	\$2,080.02	\$3,644.58	\$3,689.27	\$4,460.07	\$7,573.05
Children's Audio Books	4.79	\$3,757.12	\$7,508.38	\$3,788.12	\$3,691.58	\$8,434.32	\$5,517.86	\$3,561.62	\$2,914.77	\$2,312.75	\$2,643.29	\$1,495.32
Launchpads	4.8					\$1,872.86	\$2,231.77	\$1,006.68	\$2,121.65	\$3,019.67	\$2,839.80	\$3,064.75
Microforms	4.81	\$1,442.00					\$463.50				\$32.00	
Art Prints & Posters	4.82	\$674.59	\$255.39	\$2,177.34	\$794.40	\$937.23	\$922.62	\$998.40	\$696.61	\$671.11	\$859.41	\$690.63
Realia	4.83	\$1,666.44	\$1,185.65	\$2,380.52	\$2,972.58	\$3,015.72	\$4,353.29	\$2,800.16	\$1,459.38	\$3,254.79	\$6,819.33	\$8,504.76
Computer Software - Admin	4.84	\$1,273.00	\$4,884.00		\$9,298.88	\$849.87	\$378.26	\$3,312.38	\$162.51	\$0.00	\$784.04	\$215.56
Playaways	4.85							\$3,491.80	\$4,110.59	\$9,024.09	\$10,387.57	\$7,784.18
Computer Software - Public	4.85	\$55.93	\$1,814.00									
Transfer to Oper Fund	5.11	\$213,115.40	\$221,996.22	\$234,281.12	\$261,814.97							
Transfer to LIRF	5.12											
Transfer to Rainy Day	5.14									100000		
Transfer fo Levy Excess Fund	5.15						\$1,741.00		\$2,803.00		\$4,187.00	1146
Transfer to Bond & Interest Fund	5.16				\$2,500.00							
Transfer to Excess Levy Fund	5.17											
Purchase of Investments	6.2											
Other	6.3	\$49.66	\$40.20	\$82.77	\$16.05	\$375.75			\$1,000.00			
Total Disbursements		\$1,998,114.24	\$2,048,317.03	\$2,110,172.33	\$2,192,448.97	\$2,034,899.74	\$2,003,396.83	\$2,032,633.27	\$1,903,240.87	\$2,183,618.40	\$2,245,747.25	\$2,280,371.67
ACTIVITY SUMMARY												
Total Revenue		\$1,966,857.72	\$2,133,229.18	\$2,133,247.70	\$2,233,271.86	\$2,010,436.33	\$2,048,254.22	\$2,124,974.47	\$2,193,576.09	\$2,302,555.69	\$2,201,193.21	\$2,279,568.51
Less: Fund Transfers		(\$213,115.40)	(\$221,996.22)	(\$236,514.96)	(\$264,314.97)	\$0.00	\$0.00	\$0.00	(\$3,991.00)	(\$14,588.06)	\$0.00	\$0.00
Investment Cash-ins		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Revenue		\$1,753,742.32	\$1,911,232.96	\$1,896,732.74	\$1,968,956.89	\$2,010,436.33	\$2,048,254.22	\$2,124,974.47	\$2,189,585.09	\$2,287,967.63	\$2,201,193.21	\$2,279,568.51
Total Disbursements		\$1,998,114.24	\$2,048,317.03	\$2,110,172.33	\$2,192,448.97	\$2,034,899.74	\$2,003,396.83	\$2,032,633.27	\$1,903,240.87	\$2,183,618.40	\$2,245,747.25	\$2,280,371.67
Less: Fund Transfers		(\$213,115.40)	(\$221,996.22)	(\$234,281.12)	(\$264,314.97)	\$0.00	(\$1,741.00)	\$0.00	(\$2,803.00)	(\$100,000.00)	(\$4,187.00)	(\$1,146.00)
Investment Purchases		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Disbursements		\$1,784,998.84	\$1,826,320.81	\$1,875,891.21	\$1,928,134.00	\$2,034,899.74	\$2,001,655.83	\$2,032,633.27	\$1,900,437.87	\$2,083,618.40	\$2,241,560.25	\$2,279,225.67
Net Activity		(\$31,256.52)	\$84,912.15	\$20,841.53	\$40,822.89	(\$24,463.41)	\$46,598.39	\$92,341.20	\$289,147.22	\$204,349.23	(\$40,367.04)	\$342.84