

WELLS COUNTY PUBLIC LIBRARY
Revenue and Disbursement Summary
(Rainy Day Fund)

<u>Revenue</u>	<u>Acct #</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Interest	361		\$3,553.80					
Investment Principal	362		\$200,000.00					
Annual transfer to LIRF from OPER	365							
Transfer from Oper	392.1					\$100,000.00		
Transfer from B&I	392.6							
Transfer from Construction	392.7							
Refunds	396							
Total Revenues		\$0.00	\$203,553.80	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00

<u>DISBURSEMENTS</u>	<u>Acct #</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Unemployment	1.22							
Professional Services	3.14		\$23,400.00					
Repair/ Maint - Building & Structures	3.61							
Equipment Repairs	3.62							
Land	4.11							
Furniture & Equipment	4.4	\$24,976.00			127791.73			
Transfer to Rainy Day	5.14							
Purchase of Investment	6.2						100000	
Total Disbursements		\$24,976.00	\$23,400.00	\$0.00	\$127,791.73	\$0.00	\$100,000.00	\$0.00

ACTIVITY SUMMARY

Total Revenue		\$0.00	\$203,553.80	\$0.00	\$0.00	\$100,000.00	\$0.00	
Less: Fund Transfers		\$0.00	\$0.00	\$0.00	\$0.00	(\$100,000.00)	\$0.00	
Investment Cash-ins		\$0.00	(\$200,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	
Net Revenue		\$0.00	\$3,553.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements		\$24,976.00	\$23,400.00	\$0.00	\$127,791.73	\$0.00	\$100,000.00	\$0.00
Less: Fund Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Purchases		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$100,000.00)	\$0.00
Net Disbursements		\$24,976.00	\$23,400.00	\$0.00	\$127,791.73	\$0.00	\$0.00	\$0.00
Net Activity		(\$24,976.00)	(\$19,846.20)	\$0.00	(\$127,791.73)	\$0.00	\$0.00	\$0.00