

**WELLS COUNTY PUBLIC LIBRARY**  
**Revenue and Disbursement Summary**  
**(LIRF Fund)**

<u>Revenue</u>	<u>Acct #</u>	<u>2012</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>
Interest	361	\$4,210.65	\$1,074.31	\$453.81	\$456.29	\$1,303.39	\$0.00	\$1,776.89					
Investment Principal	362	\$403,912.62	\$200,000.00	\$100,000.00		\$100,000.00	\$0.00	\$100,000.00					
Annual transfer to LIRF from OPER	365	\$50,000.00	\$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
Transfer from Oper	392.1												
Transfer from B&I	392.6												
Transfer from Construction	392.7								\$200,064.79				
Refunds	396			\$50,000.00									
<b>Total Revenues</b>		<b>\$458,123.27</b>	<b>\$276,074.31</b>	<b>\$225,453.81</b>	<b>\$75,456.29</b>	<b>\$201,303.39</b>	<b>\$80,000.00</b>	<b>\$181,776.89</b>	<b>\$250,064.79</b>	<b>\$35,001.00</b>	<b>\$50,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>

<u>DISBURSEMENTS</u>	<u>Acct #</u>	<u>2012</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>
Engineering & Architectural	3.12	\$31,770.08	\$4,012.03										
Legal Services	3.13	\$327.00											
Other Professional Services	3.14	\$19,140.00	\$2,635.50						\$200,064.79				
Repair/Maint - Bldg & Structure	3.61		\$147,850.00	208295.25		\$64,800.00	\$9,805.23			\$143,670.00	\$73,872.99	\$41,333.00	\$35,075.00
Land	4.1												
Building	4.2	\$185,380.00	\$254,131.13										
Improvements Other than Building	4.3		\$6,340.00										
Furniture & Equipment	4.4												
Equipment & Vehicles	4.44		\$28,331.29							\$1,584.60	\$97,405.00	\$4,640.00	\$95.97
Transfer to Oper	5.11												
Transfer to B&I	5.16												
Purchase of Investments	6.2	\$200,000.00	\$100,000.00	\$100,000.00		\$100,000.00						\$100,000.00	
<b>Total Disbursements</b>		<b>\$436,617.08</b>	<b>\$543,299.95</b>	<b>\$308,295.25</b>	<b>\$0.00</b>	<b>\$164,800.00</b>	<b>\$9,805.23</b>	<b>\$0.00</b>	<b>\$200,064.79</b>	<b>\$145,254.60</b>	<b>\$171,277.99</b>	<b>\$145,973.00</b>	<b>\$35,170.97</b>

**ACTIVITY SUMMARY**

Total Revenue		\$458,123.27	\$276,074.31	\$225,453.81	\$75,456.29	\$201,303.39	\$80,000.00	\$181,776.89	\$250,064.79	\$35,001.00	\$50,000.00	\$100,000.00	\$0.00
Less: Fund Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Cash-ins		<u>(\$403,912.62)</u>	<u>(\$200,000.00)</u>	<u>(\$100,000.00)</u>	<u>\$0.00</u>	<u>(\$100,000.00)</u>	<u>\$0.00</u>	<u>(\$100,000.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Net Revenue</b>		<b>\$54,210.65</b>	<b>\$76,074.31</b>	<b>\$125,453.81</b>	<b>\$75,456.29</b>	<b>\$101,303.39</b>	<b>\$80,000.00</b>	<b>\$81,776.89</b>	<b>\$250,064.79</b>	<b>\$35,001.00</b>	<b>\$50,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>
Total Disbursements		\$436,617.08	\$543,299.95	\$308,295.25	\$0.00	\$164,800.00	\$9,805.23	\$0.00	\$200,064.79	\$145,254.60	\$171,277.99	\$145,973.00	\$35,170.97
Less: Fund Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Purchases		<u>(\$200,000.00)</u>	<u>(\$100,000.00)</u>	<u>(\$100,000.00)</u>	<u>\$0.00</u>	<u>(\$100,000.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$100,000.00)</u>	<u>\$0.00</u>
<b>Net Disbursements</b>		<b>\$236,617.08</b>	<b>\$443,299.95</b>	<b>\$208,295.25</b>	<b>\$0.00</b>	<b>\$64,800.00</b>	<b>\$9,805.23</b>	<b>\$0.00</b>	<b>\$200,064.79</b>	<b>\$145,254.60</b>	<b>\$171,277.99</b>	<b>\$45,973.00</b>	<b>\$35,170.97</b>
<b>Net Activity</b>		<b>(\$182,406.43)</b>	<b>(\$367,225.64)</b>	<b>(\$82,841.44)</b>	<b>\$75,456.29</b>	<b>\$36,503.39</b>	<b>\$70,194.77</b>	<b>\$81,776.89</b>	<b>\$50,000.00</b>	<b>(\$110,253.60)</b>	<b>(\$121,277.99)</b>	<b>\$54,027.00</b>	<b>(\$35,170.97)</b>