

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>
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
Transfer from Oper	392.1											
Transfer from B&I	392.6											
Transfer from Construction	392.7								\$200,064.79			
Refunds	396			\$50,000.00								
Total Revenues		\$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
<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>
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
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
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
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
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
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
Investment Cash-ins		<u>(\$403,912.62)</u>	<u>(\$200,000.00)</u>	<u>(\$100,000.00)</u>	\$0.00	<u>(\$100,000.00)</u>	\$0.00	<u>(\$100,000.00)</u>	\$0.00	\$0.00	\$0.00	\$0.00
Net Revenue		\$54,210.65	\$76,074.31	\$125,453.81	\$75,456.29	\$101,303.39	\$80,000.00	\$81,776.89	\$250,064.79	\$35,001.00	\$50,000.00	\$100,000.00
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
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
Investment Purchases		<u>(\$200,000.00)</u>	<u>(\$100,000.00)</u>	<u>(\$100,000.00)</u>	\$0.00	<u>(\$100,000.00)</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<u>(\$100,000.00)</u>
Net Disbursements		\$236,617.08	\$443,299.95	\$208,295.25	\$0.00	\$64,800.00	\$9,805.23	\$0.00	\$200,064.79	\$145,254.60	\$171,277.99	\$45,973.00
Net Activity		(\$182,406.43)	(\$367,225.64)	(\$82,841.44)	\$75,456.29	\$36,503.39	\$70,194.77	\$81,776.89	\$50,000.00	(\$110,253.60)	(\$121,277.99)	\$54,027.00