

WELLS COUNTY PUBLIC LIBRARY

REGISTER OF CLAIMS RECONCILIATION

5/31/21

100 - OPERATING CHECKS WRITTEN	\$78,782.68
300 - B&I CHECKS WRITTEN	\$0.00
400 - LIRF CHECKS WRITTEN	\$51,750.00
201 - RAINY DAY CHECKS WRITTEN	\$0.00
401 - CONSTRUCTION CHECKS WRITTEN	\$2,721.04

276 - STATE TECHNOLOGY FUND	\$585.08
800 - PLAC CHECKS WRITTEN	\$0.00
700 - SALES TAX WRITTEN	\$0.00

200 - GIFT CHECKS WRITTEN	\$5,012.07
130 - ENDOWMENT FUNDS	\$0.00
133 - GIFTS/MEMORIAL FUNDS	\$391.75
136.10 - ADULT READING	\$0.00
136.15 - ADULT PROGRAMMING	\$3.92
136.20 - CHILDREN READING	\$1,412.62
136.21 - 1000 BOOKS	\$208.04
136.22 - BOOK CLUBS	\$21.00
136.23 - SCHOOL AGED EVENTS	\$0.00
136.25 - CHILDREN'S PROGRAMMING	\$0.00
136.30 - TEEN READING	\$770.69
136.31 - YAR GRANT	\$0.00
136.40 - MAIN PROGRAMMING	\$40.77
136.41 - MOVIES FUND	\$0.00
136.45 - TRY IT KITS	\$937.12
136.50 - OSSIAN PROGRAMMING	\$0.00
136.55 - OSSIAN LIBRARY FUND	\$0.00
136.60 - ONE BOOK ONE COUNTY	\$0.00
136.80 - WINTER READING PROGRAM	\$0.00
137 - OTHER GIFTS	\$1,226.16

806-850 - PAYROLL WITHHOLDING CHECKS WRITTEN:	\$0.00
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INVESTMENTS MADE	\$0.00
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TRANSFERS MADE	
BANK TRANSFER FOR PAYROLL	\$0.00
TRANSFER FROM GIFT CHECKING	\$0.00
TRANSFER TO B&I SAVINGS	\$0.00

TRANSFERS MADE	
LIRF CD#	\$0.00
RAINY DAY CD#	\$0.00
TRANSFER GIFT FUNDS TO GIFT FUNDS	\$0.00

OTHER DISBURSEMENTS:	
VOIDED LOST CHECK# 28530	\$0.00
FIXED ENA SERVICES APV 1/12 & 2/9 TO COME OUT OF 276 NOT 100	\$1,170.16

TOTAL REGISTER OF CLAIMS MAY 1-11, 2021	\$140,021.03
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100 - OPERATING CHECKS WRITTEN	\$108,156.96
400 - LIRF CHECKS WRITTEN	\$0.00
201 - RAINY DAY CHECKS WRITTEN	\$0.00
401 - CONSTRUCTION CHECKS WRITTEN	\$0.00

LEVY EXCESS TRANSFER TO OPERATING	\$0.00
CARES ACT TRANSFER TO OPERATING	\$0.00

276 - STATE TECHNOLOGY FUND	\$0.00
800 - PLAC CHECKS WRITTEN	\$0.00
700 - SALES TAX PAID	\$0.00

200 - GIFT CHECKS WRITTEN	\$0.00
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806-850 - PAYROLL WITHHOLDING CHECKS WRITTEN	\$92,796.33
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INVESTMENTS MADE:	
RAINY DAY -	\$0.00
LIRF -	\$0.00

ADDITIONAL TRANSFERS MADE	
TRANSFER FROM PROPERTY TAX TO OPERATING TO CLOSE ACCOUNT	\$0.00
TRANSFER TO B&I FROM CONSTRUCTION	\$0.00

OTHER DISBURSEMENTS:	
B&I VOUCHER CORRECTION	\$0.00

TOTAL REGISTER OF CLAIMS MAY 12-31, 2021	\$200,953.29
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TOTAL DISBURSEMENTS FOR MAY 1-31, 2021	\$340,974.32
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WELLS COUNTY PUBLIC LIBRARY
BANK RECONCILIATION
5/31/2021

	<u>INTEREST RATE</u>	<u>BALANCES PER BANK STMTS</u>
FARMERS & MERCHANTS CHECKING	0.02%	\$2,676,128.48
FARMERS & MERCHANTS B&I SAVINGS	0.02%	\$226,491.97
OSSIAN STATE GIFT FUND	CLOSED	\$0.00
PNC MONEY MARKET	0.01%	\$60,447.67
FARMERS & MERCHANTS CONSTRUCTION	0.00%	\$899.32
TOTAL		\$2,963,967.44
Less:		
OSSIAN STATE:		
Outstanding Checks Farmers & Merchants Checking		(\$12,300.38)
	BANK BALANCE ADJUSTED	\$2,951,667.06
Plus:		
Petty Cash on Hand		\$365.00
Investment Balance		
	TOTAL ALL FUNDS	\$2,952,032.06

**WELLS COUNTY PUBLIC LIBRARY
REPORT FORM REGISTER OF INVESTMENT
5/31/2021**

RENEWAL DATE	CD #	ISSUED BY	TERMS	PRINCIPAL	INTEREST	FUND	PURCH DATE
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TOTAL INVESTMENTS				\$0.00			
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FARMERS & MERCHANTS CHECKING				\$2,452,702.43			
FARMERS & MERCHANTS B&I SAVINGS				\$437,617.64			
OSSIAN STATE GIFT FUND				\$0.00	CLOSED		
PNC MONEY MARKET				\$60,447.67			
FARMERS & MERCHANTS CONSTRUCTION				\$899.32			

TOTAL BANK & INVESTMENTS				\$2,951,667.06			
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BANK DISTRIBUTION

			<u>Percentage</u>
FARMERS & MERCHANTS	\$2,891,219.39		97.95%
WELLS FARGO	\$0.00		0.00%
1ST SOURCE	\$0.00		0.00%
IAB FINANCIAL	\$0.00		0.00%
1ST BERNE	\$0.00		0.00%
PNC	\$60,447.67		2.05%
TOTAL	\$2,951,667.06		100%

**WELLS COUNTY PUBLIC LIBRARY
INTEREST EARNED ON INVESTMENTS**

DATE: JANUARY 1, 2021

TO: DECEMBER 31, 2021

RENEWAL DATE	CD#	ISSUED BY	TERMS	PRINCIPAL	INTEREST	FUND	PURCH DATE	INT EARNED
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TOTALS				\$0.00				\$0.00
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INTEREST BY FUND: OPERATING				\$0.00				
LIRF				\$0.00				
RAINY DAY				\$0.00				
GIFT				\$0.00				
			TOTAL:	\$0.00				