

WELLS COUNTY PUBLIC LIBRARY
REGISTER OF CLAIMS RECONCILIATION
6/30/21

100 - OPERATING CHECKS WRITTEN	\$23,983.78
300 - B&I CHECKS WRITTEN	\$254,725.00
400 - LIRF CHECKS WRITTEN	\$0.00
201 - RAINY DAY CHECKS WRITTEN	\$0.00
401 - CONSTRUCTION CHECKS WRITTEN	\$0.00

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

200 - GIFT CHECKS WRITTEN	\$2,621.86
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130 - ENDOWMENT FUNDS	\$0.00
133 - GIFTS/MEMORIAL FUNDS	\$0.00
136.10 - ADULT READING	\$465.00
136.15 - ADULT PROGRAMMING	\$78.66
136.20 - CHILDREN READING	\$259.18
136.21 - 1000 BOOKS	\$0.00
136.22 - BOOK CLUBS	\$0.00
136.23 - SCHOOL AGED EVENTS	\$8.00
136.25 - CHILDREN'S PROGRAMMING	\$0.00
136.30 - TEEN READING	\$612.22
136.31 - YAR GRANT	\$0.00
136.40 - MAIN PROGRAMMING	\$246.49
136.41 - MOVIES FUND	\$0.00
136.45 - TRY IT KITS	\$37.32
136.46 - YARD GAMES	\$579.10
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	\$335.89

806-850 - PAYROLL WITHHOLDING CHECKS WRITTEN:	\$357.94
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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	\$0.00

TOTAL REGISTER OF CLAIMS JUNE 1-8, 2021	\$282,273.66
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100 - OPERATING CHECKS WRITTEN	\$107,741.09
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	\$92,417.18
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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 JUNE 9-30, 2021	\$200,158.27
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TOTAL DISBURSEMENTS FOR JUNE 1-30, 2021	\$482,431.93
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**WELLS COUNTY PUBLIC LIBRARY
BANK RECONCILIATION
6/30/2021**

	<u>INTEREST RATE</u>	<u>BALANCES PER BANK STMTS</u>
FARMERS & MERCHANTS CHECKING	0.02%	\$2,572,361.64
FARMERS & MERCHANTS B&I SAVINGS	0.02%	\$182,897.97
OSSIAN STATE GIFT FUND	CLOSED	\$0.00
PNC MONEY MARKET	0.01%	\$60,448.21
FARMERS & MERCHANTS CONSTRUCTION	0.00%	\$899.32
TOTAL		\$2,816,607.14
Less:		
OSSIAN STATE:		
Outstanding Checks Farmers & Merchants Checking		(\$11,471.79)
	BANK BALANCE ADJUSTED	\$2,805,135.35
Plus:		
Petty Cash on Hand		\$365.00
Investment Balance		
	TOTAL ALL FUNDS	\$2,805,500.35

**WELLS COUNTY PUBLIC LIBRARY
REPORT FORM REGISTER OF INVESTMENT
6/30/2021**

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				\$2,560,889.85		
FARMERS & MERCHANTS B&I SAVINGS				\$182,897.97		
OSSIAN STATE GIFT FUND				\$0.00	CLOSED	
PNC MONEY MARKET				\$60,448.21		
FARMERS & MERCHANTS CONSTRUCTION				\$899.32		

TOTAL BANK & INVESTMENTS				\$2,805,135.35		
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BANK DISTRIBUTION

			<u>Percentage</u>
FARMERS & MERCHANTS	\$2,744,687.14		97.85%
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	\$60,448.21		2.15%
TOTAL	\$2,805,135.35		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
TOTALS					\$0.00			\$0.00
INTEREST BY FUND:								
		OPERATING			\$0.00			
		LIRF			\$0.00			
		RAINY DAY			\$0.00			
		GIFT			\$0.00			
		TOTAL:			\$0.00			