

# WELLS COUNTY PUBLIC LIBRARY

## REGISTER OF CLAIMS RECONCILIATION

7/31/2021

100 - OPERATING CHECKS WRITTEN	\$127,371.07
300 - B&I CHECKS WRITTEN	\$0.00
400 - LIRF CHECKS WRITTEN	\$0.00
201 - RAINY DAY CHECKS WRITTEN	\$0.00
401 - CONSTRUCTION CHECKS WRITTEN	\$788.00

276 - STATE TECHNOLOGY FUND	\$585.08
800 - PLAC CHECKS WRITTEN	\$65.00
700 - SALES TAX WRITTEN	\$0.00

200 - GIFT CHECKS WRITTEN	\$2,236.27
130 - ENDOWMENT FUNDS	\$0.00
133 - GIFTS/MEMORIAL FUNDS	\$0.00
136.10 - ADULT READING	\$304.50
136.15 - ADULT PROGRAMMING	\$0.00
136.20 - CHILDREN READING	\$837.18
136.21 - 1000 BOOKS	\$191.04
136.22 - BOOK CLUBS	\$77.76
136.23 - SCHOOL AGED EVENTS	\$0.00
136.25 - CHILDREN'S PROGRAMMING	\$0.00
136.30 - TEEN READING	\$0.00
136.31 - YAR GRANT	\$0.00
136.40 - MAIN PROGRAMMING	\$108.96
136.41 - MOVIES FUND	\$0.00
136.45 - TRY IT KITS	\$0.00
136.46 - YARD GAMES	\$130.45
136.50 - OSSIAN PROGRAMMING	\$0.00
136.55 - OSSIAN LIBRARY FUND	\$0.00
136.60 - ONE BOOK ONE COUNTY	\$419.70
136.80 - WINTER READING PROGRAM	\$0.00
137 - OTHER GIFTS	\$166.68

806-850 - PAYROLL WITHHOLDING CHECKS WRITTEN:	\$43,621.94
---	-------------

INVESTMENTS MADE	\$0.00
------------------	--------

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

<b>TOTAL REGISTER OF CLAIMS JULY 1-13, 2021</b>	<b>\$174,667.36</b>
---	---------------------

=====

100 - OPERATING CHECKS WRITTEN	\$59,865.18
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	\$531.08
800 - PLAC CHECKS WRITTEN	\$0.00
700 - SALES TAX PAID	\$0.00

200 - GIFT CHECKS WRITTEN	\$0.00
---------------------------	--------

806-850 - PAYROLL WITHHOLDING CHECKS WRITTEN	\$50,027.89
--	-------------

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

<b>TOTAL REGISTER OF CLAIMS JULY 14-31, 2021</b>	<b>\$110,424.15</b>
--	---------------------

=====

<b>TOTAL DISBURSEMENTS FOR JULY 1-31, 2021</b>	<b>\$285,091.51</b>
--	---------------------

**WELLS COUNTY PUBLIC LIBRARY**  
**BANK RECONCILIATION**  
**7/31/2021**

	<u>INTEREST RATE</u>	<u>BALANCES PER BANK STMTS</u>
FARMERS & MERCHANTS CHECKING	0.02%	\$2,454,730.79
FARMERS & MERCHANTS B&I SAVINGS	0.02%	\$182,900.98
OSSIAN STATE GIFT FUND	CLOSED	\$0.00
PNC MONEY MARKET	0.01%	\$60,448.71
FARMERS & MERCHANTS CONSTRUCTION	0.00%	\$111.32
<b>TOTAL</b>		<b>\$2,698,191.80</b>
Less:		
OSSIAN STATE:		
Outstanding Checks Farmers & Merchants Checking		(\$12,736.63)
	<b>BANK BALANCE ADJUSTED</b>	<b>\$2,685,455.17</b>
Plus:		
Petty Cash on Hand		\$365.00
Investment Balance		
	<b>TOTAL ALL FUNDS</b>	<b>\$2,685,820.17</b>

**WELLS COUNTY PUBLIC LIBRARY  
REPORT FORM REGISTER OF INVESTMENT  
7/31/2021**

RENEWAL DATE	CD #	ISSUED BY	TERMS	PRINCIPAL	INTEREST	FUND	PURCH DATE
--------------	------	-----------	-------	-----------	----------	------	------------

<b>TOTAL INVESTMENTS</b>				<b>\$0.00</b>			
--------------------------	--	--	--	---------------	--	--	--

FARMERS & MERCHANTS CHECKING				\$2,441,994.16			
FARMERS & MERCHANTS B&I SAVINGS				\$182,900.98			
OSSIAN STATE GIFT FUND				\$0.00	CLOSED		
PNC MONEY MARKET				\$60,448.71			
FARMERS & MERCHANTS CONSTRUCTION				\$111.32			

<b>TOTAL BANK &amp; INVESTMENTS</b>				<b>\$2,685,455.17</b>			
-------------------------------------	--	--	--	-----------------------	--	--	--

**BANK DISTRIBUTION**

		<u>Percentage</u>
FARMERS & MERCHANTS	\$2,625,006.46	97.75%
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	\$60,448.71	2.25%
<b>TOTAL</b>	<b>\$2,685,455.17</b>	<b>100%</b>

**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				