

WELLS COUNTY PUBLIC LIBRARY
REGISTER OF CLAIMS RECONCILIATION
8/31/21

100 - OPERATING CHECKS WRITTEN		\$91,178.25
300 - B&I CHECKS WRITTEN		\$0.00
400 - LIRF CHECKS WRITTEN		\$0.00
201 - RAINY DAY CHECKS WRITTEN		\$0.00
401 - CONSTRUCTION CHECKS WRITTEN		\$111.32
276 - STATE TECHNOLOGY FUND		\$0.00
800 - PLAC CHECKS WRITTEN		\$0.00
700 - SALES TAX WRITTEN		\$0.00
200 - GIFT CHECKS WRITTEN		\$3,748.50
130 - ENDOWMENT FUNDS	\$0.00	
133 - GIFTS/MEMORIAL FUNDS	\$28.82	
136.10 - ADULT READING	\$1,087.85	
136.15 - ADULT PROGRAMMING	\$23.98	
136.20 - CHILDREN READING	\$466.80	
136.21 - 1000 BOOKS	\$0.00	
136.22 - BOOK CLUBS	\$0.00	
136.23 - SCHOOL AGED EVENTS	\$0.00	
136.25 - CHILDREN'S PROGRAMMING	\$0.00	
136.30 - TEEN READING	\$434.81	
136.31 - YAR GRANT	\$0.00	
136.40 - MAIN PROGRAMMING	\$62.96	
136.41 - MOVIES FUND	\$0.00	
136.45 - TRY IT KITS	\$0.00	
136.46 - YARD GAMES	\$0.00	
136.50 - OSSIAN PROGRAMMING	\$19.86	
136.55 - OSSIAN LIBRARY FUND	\$0.00	
136.60 - ONE BOOK ONE COUNTY	\$171.57	
136.80 - WINTER READING PROGRAM	\$0.00	
137 - OTHER GIFTS	\$1,451.85	

806-850 - PAYROLL WITHHOLDING CHECKS WRITTEN: \$44,477.05

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

TOTAL REGISTER OF CLAIMS AUGUST 1-10, 2021 **\$139,515.12**
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100 - OPERATING CHECKS WRITTEN	\$60,081.07
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	\$585.08
800 - PLAC CHECKS WRITTEN	\$0.00
700 - SALES TAX PAID	\$0.00

200 - GIFT CHECKS WRITTEN \$0.00

806-850 - PAYROLL WITHHOLDING CHECKS WRITTEN \$49,045.24

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 AUGUST 11-31, 2021 **\$109,711.39**
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FIXED AMAZON APV# 5040 ON 7/13 TO COME OUT OF 100 NOT 200 (\$419.70)

TOTAL DISBURSEMENTS FOR AUGUST 1-31, 2021 **\$248,806.81**

WELLS COUNTY PUBLIC LIBRARY
BANK RECONCILIATION
8/31/2021

	<u>INTEREST RATE</u>	<u>BALANCES PER BANK STMTS</u>
FARMERS & MERCHANTS CHECKING	0.02%	\$2,361,497.65
FARMERS & MERCHANTS B&I SAVINGS	0.02%	\$182,904.19
OSSIAN STATE GIFT FUND	CLOSED	\$0.00
PNC MONEY MARKET	0.01%	\$60,523.02
FARMERS & MERCHANTS CONSTRUCTION	CLOSED	\$0.00
TOTAL		\$2,604,924.86
Less:		
OSSIAN STATE:		
Outstanding Checks Farmers & Merchants Checking		(\$1,346.96)
		BANK BALANCE ADJUSTED \$2,603,577.90
Plus:		
Petty Cash on Hand		\$365.00
Investment Balance		
		TOTAL ALL FUNDS \$2,603,942.90

**WELLS COUNTY PUBLIC LIBRARY
REPORT FORM REGISTER OF INVESTMENT
8/31/2021**

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				\$2,360,150.69		
FARMERS & MERCHANTS B&I SAVINGS				\$182,904.19		
OSSIAN STATE GIFT FUND				\$0.00	CLOSED	
PNC MONEY MARKET				\$60,523.02		
FARMERS & MERCHANTS CONSTRUCTION				\$0.00		

TOTAL BANK & INVESTMENTS				\$2,603,577.90		
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BANK DISTRIBUTION

			<u>Percentage</u>
FARMERS & MERCHANTS	\$2,543,054.88		97.68%
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	\$60,523.02		2.32%
TOTAL	\$2,603,577.90		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				