

WELLS COUNTY PUBLIC LIBRARY

REGISTER OF CLAIMS RECONCILIATION

9/30/2021

100 - OPERATING CHECKS WRITTEN	\$78,492.92
300 - B&I CHECKS WRITTEN	\$0.00
400 - LIRF CHECKS WRITTEN	\$83,795.00
201 - RAINY DAY CHECKS WRITTEN	\$0.00
401 - CONSTRUCTION CHECKS WRITTEN	\$0.00

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

200 - GIFT CHECKS WRITTEN	\$43,908.48
130 - ENDOWMENT FUNDS	\$0.00
133 - GIFTS/MEMORIAL FUNDS	\$106.46
136.10 - ADULT READING	\$0.00
136.15 - ADULT PROGRAMMING	\$140.82
136.20 - CHILDREN READING	\$0.00
136.21 - 1000 BOOKS	\$0.00
136.22 - BOOK CLUBS	\$243.91
136.23 - SCHOOL AGED EVENTS	\$0.00
136.25 - CHILDREN'S PROGRAMMING	\$0.00
136.30 - TEEN READING	\$157.06
136.31 - YAR GRANT	\$0.00
136.40 - MAIN PROGRAMMING	\$236.76
136.41 - MOVIES FUND	\$0.00
136.45 - TRY IT KITS	\$0.00
136.46 - YARD GAMES	\$0.00
136.50 - OSSIAN PROGRAMMING	\$0.00
136.55 - OSSIAN LIBRARY FUND	\$0.00
136.60 - ONE BOOK ONE COUNTY	\$103.50
136.80 - WINTER READING PROGRAM	\$0.00
137 - OTHER GIFTS	\$42,919.97

806-850 - PAYROLL WITHHOLDING CHECKS WRITTEN:	\$44,076.56
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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
	\$0.00

TOTAL REGISTER OF CLAIMS SEPTEMBER 1-14, 2021	\$250,272.96
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100 - OPERATING CHECKS WRITTEN	\$46,773.04
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	\$45,126.02
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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 SEPTEMBER 15-30, 2021	\$91,899.06
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TOTAL DISBURSEMENTS FOR SEPTEMBER 1-30, 2021	\$342,172.02
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WELLS COUNTY PUBLIC LIBRARY
BANK RECONCILIATION
9/30/2021

	<u>INTEREST RATE</u>	<u>BALANCES PER BANK STMTS</u>
FARMERS & MERCHANTS CHECKING	0.02%	\$2,186,056.75
FARMERS & MERCHANTS B&I SAVINGS	0.02%	\$182,907.20
OSSIAN STATE GIFT FUND	CLOSED	\$0.00
PNC MONEY MARKET	0.01%	\$60,556.69
FARMERS & MERCHANTS CONSTRUCTION	CLOSED	\$0.00
TOTAL		\$2,429,520.64
Less:		
OSSIAN STATE:		
Outstanding Checks Farmers & Merchants Checking		(\$7,690.42)
	BANK BALANCE ADJUSTED	\$2,421,830.22
Plus:		
Petty Cash on Hand		\$365.00
Investment Balance		
TOTAL ALL FUNDS		\$2,422,195.22

**WELLS COUNTY PUBLIC LIBRARY
REPORT FORM REGISTER OF INVESTMENT
9/30/2021**

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				\$2,178,366.33			
FARMERS & MERCHANTS B&I SAVINGS				\$182,907.20			
OSSIAN STATE GIFT FUND				\$0.00	CLOSED		
PNC MONEY MARKET				\$60,556.69			
FARMERS & MERCHANTS CONSTRUCTION				\$0.00	CLOSED		

TOTAL BANK & INVESTMENTS				\$2,421,830.22			
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BANK DISTRIBUTION

		<u>Percentage</u>
FARMERS & MERCHANTS	\$2,361,273.53	97.50%
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	\$60,556.69	2.50%
TOTAL	\$2,421,830.22	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				