

WELLS COUNTY PUBLIC LIBRARY

REGISTER OF CLAIMS RECONCILIATION

10/31/21

100 - OPERATING CHECKS WRITTEN		\$89,874.83
300 - B&I CHECKS WRITTEN		\$0.00
400 - LIRF CHECKS WRITTEN		\$13,610.00
201 - RAINY DAY CHECKS WRITTEN		\$0.00
401 - CONSTRUCTION CHECKS WRITTEN		\$0.00
276 - STATE TECHNOLOGY FUND		\$585.08
800 - PLAC CHECKS WRITTEN		\$195.00
700 - SALES TAX WRITTEN		\$0.00
200 - GIFT CHECKS WRITTEN		\$4,797.22
130 - ENDOWMENT FUNDS	\$0.00	
133 - GIFTS/MEMORIAL FUNDS	\$0.00	
136.10 - ADULT READING	\$0.00	
136.15 - ADULT PROGRAMMING	\$0.00	
136.20 - CHILDREN READING	\$0.00	
136.21 - 1000 BOOKS	\$991.44	
136.22 - BOOK CLUBS	\$181.56	
136.23 - SCHOOL AGED EVENTS	\$0.00	
136.25 - CHILDREN'S PROGRAMMING	\$0.00	
136.30 - TEEN READING	\$349.77	
136.31 - YAR GRANT	\$0.00	
136.40 - MAIN PROGRAMMING	\$37.25	
136.41 - MOVIES FUND	\$0.00	
136.45 - TRY IT KITS	\$0.00	
136.46 - YARD GAMES	\$0.00	
136.50 - OSSIAN PROGRAMMING	\$25.67	
136.55 - OSSIAN LIBRARY FUND	\$0.00	
136.60 - ONE BOOK ONE COUNTY	\$188.00	
136.80 - WINTER READING PROGRAM	\$0.00	
137 - OTHER GIFTS	\$3,023.53	

806-850 - PAYROLL WITHHOLDING CHECKS WRITTEN: \$43,372.01

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
 \$0.00

TOTAL REGISTER OF CLAIMS OCTOBER 1-12, 2021 **\$152,434.14**
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100 - OPERATING CHECKS WRITTEN \$110,220.53
 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

806-850 - PAYROLL WITHHOLDING CHECKS WRITTEN \$96,994.17

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 OCTOBER 13-31, 2021 **\$207,214.70**
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TOTAL DISBURSEMENTS FOR OCTOBER 1-31, 2021 **\$359,648.84**

WELLS COUNTY PUBLIC LIBRARY
BANK RECONCILIATION
10/31/2021

	<u>INTEREST RATE</u>	<u>BALANCES PER BANK STMTS</u>
FARMERS & MERCHANTS CHECKING	0.02%	\$2,041,529.92
FARMERS & MERCHANTS B&I SAVINGS	0.02%	\$182,910.11
OSSIAN STATE GIFT FUND	CLOSED	\$0.00
PNC MONEY MARKET	0.01%	\$59,710.48
FARMERS & MERCHANTS CONSTRUCTION	CLOSED	\$0.00
TOTAL		\$2,284,150.51
Less:		
OSSIAN STATE:		
Outstanding Checks Farmers & Merchants Checking		(\$10,515.36)
		BANK BALANCE ADJUSTED
		\$2,273,635.15
Plus:		
Petty Cash on Hand		\$365.00
Investment Balance		
		TOTAL ALL FUNDS
		\$2,274,000.15

**WELLS COUNTY PUBLIC LIBRARY
REPORT FORM REGISTER OF INVESTMENT
10/31/2021**

RENEWAL DATE	CD #	ISSUED BY	TERMS	PRINCIPAL	INTEREST	FUND	PURCH DATE
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TOTAL INVESTMENTS				\$0.00			
FARMERS & MERCHANTS CHECKING				\$2,031,014.56			
FARMERS & MERCHANTS B&I SAVINGS				\$182,910.11			
OSSIAN STATE GIFT FUND				\$0.00	CLOSED		
PNC MONEY MARKET				\$59,710.48			
FARMERS & MERCHANTS CONSTRUCTION				\$0.00	CLOSED		
TOTAL BANK & INVESTMENTS				\$2,273,635.15			

BANK DISTRIBUTION

		<u>Percentage</u>
FARMERS & MERCHANTS	\$2,213,924.67	97.37%
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	\$59,710.48	2.63%
TOTAL	\$2,273,635.15	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			