

WELLS COUNTY PUBLIC LIBRARY

REGISTER OF CLAIMS RECONCILIATION

12/31/21

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|-----------------------------------|--------------|
| 100 - OPERATING CHECKS WRITTEN | \$81,801.90 |
| 300 - B&I CHECKS WRITTEN | \$257,925.00 |
| 400 - LIRF CHECKS WRITTEN | \$22,122.99 |
| 201 - RAINY DAY CHECKS WRITTEN | \$0.00 |
| 401 - CONSTRUCTION CHECKS WRITTEN | \$0.00 |

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| 276 - STATE TECHNOLOGY FUND | \$585.08 |
| 278 - ARPA GRANT FUND | \$4,789.02 |
| 800 - PLAC CHECKS WRITTEN | \$0.00 |
| 700 - SALES TAX WRITTEN | \$0.00 |

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| 200 - GIFT CHECKS WRITTEN | \$1,317.20 |
| 130 - ENDOWMENT FUNDS | \$0.00 |
| 133 - GIFTS/MEMORIAL FUNDS | \$0.00 |
| 136.10 - ADULT READING | \$13.20 |
| 136.15 - ADULT PROGRAMMING | \$45.95 |
| 136.20 - CHILDREN READING | \$1.07 |
| 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 | \$1,048.05 |
| 136.31 - YAR GRANT | \$0.00 |
| 136.40 - MAIN PROGRAMMING | \$0.00 |
| 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 | \$0.00 |
| 136.80 - WINTER READING PROGRAM | \$0.00 |
| 137 - OTHER GIFTS | \$208.93 |

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| 806-850 - PAYROLL WITHHOLDING CHECKS WRITTEN: | \$41,073.06 |
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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 |

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| 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 |

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| TOTAL REGISTER OF CLAIMS DECEMBER 1-14, 2021 | \$409,614.25 |
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|-----------------------------------|--------------|
| 100 - OPERATING CHECKS WRITTEN | \$141,992.98 |
| 400 - LIRF CHECKS WRITTEN | \$0.00 |
| 201 - RAINY DAY CHECKS WRITTEN | \$0.00 |
| 401 - CONSTRUCTION CHECKS WRITTEN | \$0.00 |

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| LEVY EXCESS TRANSFER TO OPERATING | \$0.00 |
| CARES ACT TRANSFER TO OPERATING | \$0.00 |

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| 276 - STATE TECHNOLOGY FUND | \$1,545.08 |
| 800 - PLAC CHECKS WRITTEN | \$390.00 |
| 700 - SALES TAX PAID | \$217.85 |

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| 200 - GIFT CHECKS WRITTEN | \$1,660.29 |
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| 806-850 - PAYROLL WITHHOLDING CHECKS WRITTEN | \$47,340.47 |
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| INVESTMENTS MADE: | |
| RAINY DAY - | \$0.00 |
| LIRF - | \$0.00 |

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| ADDITIONAL TRANSFERS MADE | |
| TRANSFER FROM PROPERTY TAX TO OPERATING TO CLOSE ACCOUNT | \$0.00 |
| TRANSFER TO B&I FROM CONSTRUCTION | \$0.00 |

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| OTHER DISBURSEMENTS: | |
| 11/10 PURCHASE POWER VOUCHER FIX | \$0.00 |

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| TOTAL REGISTER OF CLAIMS DECEMBER 15-31, 2021 | \$193,146.67 |
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| TOTAL DISBURSEMENTS FOR DECEMBER 1-31, 2021 | \$602,760.92 |
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WELLS COUNTY PUBLIC LIBRARY
BANK RECONCILIATION
12/31/2021

| | <u>INTEREST RATE</u> | <u>BALANCES PER BANK STMTS</u> |
|-------------------------------------------------|------------------------------|------------------------------------|
| FARMERS & MERCHANTS CHECKING | 0.02% | \$2,470,303.33 |
| FARMERS & MERCHANTS B&I SAVINGS | 0.02% | \$68,129.37 |
| OSSIAN STATE GIFT FUND | CLOSED | \$0.00 |
| PNC MONEY MARKET | 0.01% | \$50,024.64 |
| FARMERS & MERCHANTS CONSTRUCTION | CLOSED | \$0.00 |
| TOTAL | | \$2,588,457.34 |
| Less: | | |
| OSSIAN STATE: | | |
| Outstanding Checks Farmers & Merchants Checking | | (\$42,554.07) |
| PNC MONEY MARKET: | | |
| Propay Deposit in Transit | | \$1,641.35 |
| | BANK BALANCE ADJUSTED | \$2,547,544.62 |
| Plus: | | |
| Petty Cash on Hand | | \$365.00 |
| Investment Balance | | |
| | TOTAL ALL FUNDS | \$2,547,909.62 |

**WELLS COUNTY PUBLIC LIBRARY
REPORT FORM REGISTER OF INVESTMENT
12/31/2021**

| 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 | | | | \$2,427,749.26 | | | |
| FARMERS & MERCHANTS B&I SAVINGS | | | | \$68,129.37 | | | |
| OSSIAN STATE GIFT FUND | | | | \$0.00 | CLOSED | | |
| PNC MONEY MARKET | | | | \$51,665.99 | | | |
| FARMERS & MERCHANTS CONSTRUCTION | | | | \$0.00 | CLOSED | | |

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| TOTAL BANK & INVESTMENTS | | | | \$2,547,544.62 | | | |
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BANK DISTRIBUTION

| | | <u>Percentage</u> |
|---------------------|-----------------------|-------------------|
| FARMERS & MERCHANTS | \$2,495,878.63 | 97.97% |
| 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 | \$51,665.99 | 2.03% |
| TOTAL | \$2,547,544.62 | 100% |

**WELLS COUNTY PUBLIC LIBRARY
INTEREST EARNED ON INVESTMENTS**

DATE: JANUARY 1, 2021

TO: DECEMBER 31, 2021

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| 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 | | | | |

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| TOTAL: | | | | \$0.00 | | | | |
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