

**WELLS COUNTY PUBLIC LIBRARY**

**REGISTER OF CLAIMS RECONCILIATION**

1/31/22

100 - OPERATING CHECKS WRITTEN	\$157,184.97
300 - B&I CHECKS WRITTEN	\$0.00
400 - LIRF CHECKS WRITTEN	\$0.00
201 - RAINY DAY CHECKS WRITTEN	\$0.00
401 - CONSTRUCTION CHECKS WRITTEN	\$0.00
276 - STATE TECHNOLOGY FUND	\$0.00
278 - ARPA GRANT FUND	\$0.00
800 - PLAC CHECKS WRITTEN	\$0.00
700 - SALES TAX WRITTEN	\$0.00
200 - GIFT CHECKS WRITTEN	\$0.00
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	\$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	\$0.00
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	\$0.00
806-850 - PAYROLL WITHHOLDING CHECKS WRITTEN:	\$44,180.32
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#	\$0.00
	\$0.00
<b>TOTAL REGISTER OF CLAIMS JANUARY 1-11, 2022</b>	<b>\$201,365.29</b>

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100 - OPERATING CHECKS WRITTEN	\$55,009.02
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	\$49,688.40
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:	
11/10 PURCHASE POWER VOUCHER FIX	\$0.00
<b>TOTAL REGISTER OF CLAIMS JANUARY 12-31, 2022</b>	<b>\$104,697.42</b>

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**TOTAL DISBURSEMENTS FOR JANUARY 1-31, 2022** **\$306,062.71**

**WELLS COUNTY PUBLIC LIBRARY**  
**BANK RECONCILIATION**  
**1/31/2022**

	<u>INTEREST RATE</u>	<u>BALANCES PER BANK STMTS</u>
FARMERS & MERCHANTS CHECKING	0.02%	\$2,283,176.60
FARMERS & MERCHANTS B&I SAVINGS	0.02%	\$68,130.53
PNC MONEY MARKET	0.01%	\$48,402.82
<b>TOTAL</b>		<b>\$2,399,709.95</b>
Less:		
FARMERS & MERCHANTS:		
Outstanding Checks Farmers & Merchants Checking		(\$477.67)
BEST LIFE Electronically Debited - Didn't Authorize		\$94.50
PNC MONEY MARKET:		
<b>BANK BALANCE ADJUSTED</b>		<b>\$2,399,326.78</b>
Plus:		
Petty Cash on Hand		\$365.00
Investment Balance		
<b>TOTAL ALL FUNDS</b>		<b>\$2,399,691.78</b>

**WELLS COUNTY PUBLIC LIBRARY  
REPORT FORM REGISTER OF INVESTMENT  
1/31/2022**

RENEWAL DATE	CD #	ISSUED BY	TERMS	PRINCIPAL	INTEREST	FUND	PURCH DATE
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<b>TOTAL INVESTMENTS</b>	<b>\$0.00</b>
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FARMERS & MERCHANTS CHECKING	\$2,282,793.43
FARMERS & MERCHANTS B&I SAVINGS	\$68,130.53
PNC MONEY MARKET	\$48,402.82

<b>TOTAL BANK &amp; INVESTMENTS</b>	<b>\$2,399,326.78</b>
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**BANK DISTRIBUTION**

		Percentage
FARMERS & MERCHANTS	\$2,350,923.96	97.98%
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	\$48,402.82	2.02%
<b>TOTAL</b>	<b>\$2,399,326.78</b>	<b>100%</b>

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

DATE: JANUARY 1, 2022

TO: DECEMBER 31, 2022

RENEWAL DATE	CD#	ISSUED BY	TERMS	PRINCIPAL	INTEREST	FUND	PURCH DATE	INT EARNED
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<b>TOTALS</b>				<b>\$0.00</b>				<b>\$0.00</b>
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<b>INTEREST BY FUND:</b>	OPERATING			\$0.00				
	LIRF			\$0.00				
	RAINY DAY			\$0.00				
	GIFT			\$0.00				
			<b>TOTAL:</b>	<b>\$0.00</b>				