

WELLS COUNTY PUBLIC LIBRARY

REGISTER OF CLAIMS RECONCILIATION

3/31/22

100 - OPERATING CHECKS WRITTEN	\$98,785.59
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	\$982.71
130 - ENDOWMENT FUNDS	\$0.00
133 - GIFTS/MEMORIAL FUNDS	\$0.00
136.10 - ADULT READING	\$0.00
136.15 - ADULT PROGRAMMING	\$13.30
136.20 - CHILDREN READING	\$0.00
136.21 - 1000 BOOKS	\$0.00
136.22 - BOOK CLUBS	\$78.16
136.23 - SCHOOL AGED EVENTS	\$15.37
136.25 - CHILDREN'S PROGRAMMING	\$0.00
136.30 - TEEN READING	\$304.06
136.31 - YAR GRANT	\$0.00
136.40 - MAIN PROGRAMMING	\$45.00
136.41 - MOVIES FUND	\$0.00
136.45 - TRY IT KITS	\$267.10
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	\$96.15
137 - OTHER GIFTS	\$163.57

806-850 - PAYROLL WITHHOLDING CHECKS WRITTEN:	\$44,512.23
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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#	\$0.00
	\$0.00

TOTAL REGISTER OF CLAIMS MARCH 1-8, 2022	\$144,280.53
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100 - OPERATING CHECKS WRITTEN	\$54,916.45
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
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806-850 - PAYROLL WITHHOLDING CHECKS WRITTEN	\$49,641.16
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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:	
11/10 PURCHASE POWER VOUCHER FIX	\$0.00

TOTAL REGISTER OF CLAIMS MARCH 9-31, 2022	\$105,142.69
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TOTAL DISBURSEMENTS FOR MARCH 1-31, 2022	\$249,423.22
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WELLS COUNTY PUBLIC LIBRARY
BANK RECONCILIATION
3/31/2022

	<u>INTEREST RATE</u>	<u>BALANCES PER BANK STMTS</u>
FARMERS & MERCHANTS CHECKING	0.02%	\$2,109,794.86
FARMERS & MERCHANTS B&I SAVINGS	0.02%	\$68,132.74
PNC MONEY MARKET	0.01%	\$45,746.20
TOTAL		\$2,223,673.80
Less:		
FARMERS & MERCHANTS:		
Outstanding Checks Farmers & Merchants Checking		(\$585.08)
PNC MONEY MARKET:		
BANK BALANCE ADJUSTED		\$2,223,088.72
Plus:		
Petty Cash on Hand		\$365.00
Investment Balance		
TOTAL ALL FUNDS		\$2,223,453.72

**WELLS COUNTY PUBLIC LIBRARY
REPORT FORM REGISTER OF INVESTMENT
3/31/2022**

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				\$2,109,209.78			
FARMERS & MERCHANTS B&I SAVINGS				\$68,132.74			
PNC MONEY MARKET				\$45,746.20			

TOTAL BANK & INVESTMENTS				\$2,223,088.72			
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BANK DISTRIBUTION

		<u>Percentage</u>
FARMERS & MERCHANTS	\$2,177,342.52	97.94%
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	\$45,746.20	2.06%
TOTAL	\$2,223,088.72	100%

**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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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				