

WELLS COUNTY PUBLIC LIBRARY

REGISTER OF CLAIMS RECONCILIATION

5/31/22

100 - OPERATING CHECKS WRITTEN	\$57,848.36
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	\$585.08
278 - ARPA GRANT FUND	\$0.00
800 - PLAC CHECKS WRITTEN	\$0.00
700 - SALES TAX WRITTEN	\$0.00
200 - GIFT CHECKS WRITTEN	\$3,068.95
130 - ENDOWMENT FUNDS	\$0.00
133 - GIFTS/MEMORIAL FUNDS	\$0.00
136.10 - ADULT READING	\$0.00
136.15 - ADULT PROGRAMMING	\$145.78
136.20 - CHILDREN READING	\$1,712.07
136.21 - 1000 BOOKS	\$118.96
136.22 - BOOK CLUBS	\$0.00
136.23 - SCHOOL AGED EVENTS	\$0.00
136.25 - CHILDREN'S PROGRAMMING	\$0.00
136.30 - TEEN READING	\$667.63
136.31 - YAR GRANT	\$0.00
136.40 - MAIN PROGRAMMING	\$103.67
136.41 - MOVIES FUND	\$0.00
136.45 - TRY IT KITS	\$0.00
136.46 - YARD GAMES	\$0.00
136.50 - OSSIAN PROGRAMMING	\$20.50
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	\$300.34
806-850 - PAYROLL WITHHOLDING CHECKS WRITTEN:	\$942.98
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
TOTAL REGISTER OF CLAIMS MAY 1-10, 2022	\$62,445.37
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100 - OPERATING CHECKS WRITTEN	\$110,774.81
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	\$98,466.05
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 MAY 11-31, 2022	\$209,240.86
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TOTAL DISBURSEMENTS FOR MAY 1-31, 2022

\$271,686.23

WELLS COUNTY PUBLIC LIBRARY
BANK RECONCILIATION
5/31/2022

	<u>INTEREST RATE</u>	<u>BALANCES PER BANK STMTS</u>
FARMERS & MERCHANTS CHECKING	0.02%	\$1,950,268.71
FARMERS & MERCHANTS B&I SAVINGS	0.02%	\$70,693.96
PNC MONEY MARKET	0.01%	\$44,129.78
TOTAL		\$2,065,092.45
Less:		
FARMERS & MERCHANTS:		
Outstanding Checks Farmers & Merchants Checking		(\$4,255.81)
PNC MONEY MARKET:		
BANK BALANCE ADJUSTED		\$2,060,836.64
Plus:		
Petty Cash on Hand		\$365.00
Investment Balance		
TOTAL ALL FUNDS		\$2,061,201.64

**WELLS COUNTY PUBLIC LIBRARY
REPORT FORM REGISTER OF INVESTMENT
5/31/2022**

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	\$1,946,012.90
FARMERS & MERCHANTS B&I SAVINGS	\$70,693.96
PNC MONEY MARKET	\$44,129.78

TOTAL BANK & INVESTMENTS	\$2,060,836.64
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BANK DISTRIBUTION

		Percentage
FARMERS & MERCHANTS	\$2,016,706.86	97.86%
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	\$44,129.78	2.14%
TOTAL	\$2,060,836.64	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				