

WELLS COUNTY PUBLIC LIBRARY

REGISTER OF CLAIMS RECONCILIATION

6/30/2022

100 - OPERATING CHECKS WRITTEN	\$119,805.59
300 - B&I CHECKS WRITTEN	\$180,375.00
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	\$5,004.36
130 - ENDOWMENT FUNDS	\$0.00
133 - GIFTS/MEMORIAL FUNDS	\$0.00
136.10 - ADULT READING	\$1,305.36
136.15 - ADULT PROGRAMMING	\$45.15
136.20 - CHILDREN READING	\$1,593.82
136.21 - 1000 BOOKS	\$201.36
136.22 - BOOK CLUBS	\$0.00
136.23 - SCHOOL AGED EVENTS	\$0.00
136.25 - CHILDREN'S PROGRAMMING	\$0.00
136.30 - TEEN READING	\$954.94
136.31 - YAR GRANT	\$0.00
136.40 - MAIN PROGRAMMING	\$139.40
136.41 - MOVIES FUND	\$0.00
136.45 - TRY IT KITS	\$0.00
136.46 - YARD GAMES	\$0.00
136.50 - OSSIAN PROGRAMMING	\$34.83
136.55 - OSSIAN LIBRARY FUND	\$0.00
136.60 - ONE BOOK ONE COUNTY	\$78.31
136.80 - WINTER READING PROGRAM	\$0.00
137 - OTHER GIFTS	\$651.19

806-850 - PAYROLL WITHHOLDING CHECKS WRITTEN:	\$45,443.47
---	-------------

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 JUNE 1-14, 2022	\$351,213.50
	=====

100 - OPERATING CHECKS WRITTEN	\$57,425.40
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	\$51,490.97
--	-------------

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 JUNE 15-30, 2022	\$108,916.37
	=====

TOTAL DISBURSEMENTS FOR JUNE 1-30, 2022	\$460,129.87
--	---------------------

WELLS COUNTY PUBLIC LIBRARY
BANK RECONCILIATION
6/30/2022

	<u>INTEREST RATE</u>	<u>BALANCES PER BANK STMTS</u>
FARMERS & MERCHANTS CHECKING	0.02%	\$2,643,152.83
FARMERS & MERCHANTS B&I SAVINGS	0.02%	\$109,847.06
PNC MONEY MARKET	0.01%	\$42,817.77
TOTAL		\$2,795,817.66
Less:		
FARMERS & MERCHANTS:		
Outstanding Checks Farmers & Merchants Checking		(\$5,259.35)
PNC MONEY MARKET:		
BANK BALANCE ADJUSTED		\$2,790,558.31
Plus:		
Petty Cash on Hand		\$365.00
Investment Balance		
TOTAL ALL FUNDS		\$2,790,923.31

**WELLS COUNTY PUBLIC LIBRARY
REPORT FORM REGISTER OF INVESTMENT
6/30/2022**

RENEWAL DATE	CD #	ISSUED BY	TERMS	PRINCIPAL	INTEREST	FUND	PURCH DATE
--------------	------	-----------	-------	-----------	----------	------	------------

TOTAL INVESTMENTS					\$0.00		
--------------------------	--	--	--	--	---------------	--	--

FARMERS & MERCHANTS CHECKING				\$2,637,893.48			
------------------------------	--	--	--	----------------	--	--	--

FARMERS & MERCHANTS B&I SAVINGS				\$109,847.06			
---------------------------------	--	--	--	--------------	--	--	--

PNC MONEY MARKET				\$42,817.77			
------------------	--	--	--	-------------	--	--	--

TOTAL BANK & INVESTMENTS				\$2,790,558.31			
-------------------------------------	--	--	--	-----------------------	--	--	--

BANK DISTRIBUTION

		<u>Percentage</u>
FARMERS & MERCHANTS	\$2,747,740.54	98.47%
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	\$42,817.77	1.53%
TOTAL	\$2,790,558.31	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
--------------	-----	-----------	-------	-----------	----------	------	------------	------------

TOTALS				\$0.00				\$0.00
--------	--	--	--	--------	--	--	--	--------

INTEREST BY FUND: OPERATING				\$0.00				
LIRF				\$0.00				
RAINY DAY				\$0.00				
GIFT				\$0.00				
			TOTAL:	\$0.00				