

WELLS COUNTY PUBLIC LIBRARY

REGISTER OF CLAIMS RECONCILIATION

9/30/22

100 - OPERATING CHECKS WRITTEN	\$79,119.76
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	\$625.08
278 - ARPA GRANT FUND	\$0.00
800 - PLAC CHECKS WRITTEN	\$0.00
700 - SALES TAX WRITTEN	\$0.00

200 - GIFT CHECKS WRITTEN	\$5,184.86
130 - ENDOWMENT FUNDS	\$0.00
133 - GIFTS/MEMORIAL FUNDS	\$1,907.40
136.10 - ADULT READING	\$199.34
136.15 - ADULT PROGRAMMING	\$122.00
136.20 - CHILDREN READING	\$1,309.39
136.21 - 1000 BOOKS	\$51.33
136.22 - BOOK CLUBS	\$195.87
136.23 - SCHOOL AGED EVENTS	\$0.00
136.25 - CHILDREN'S PROGRAMMING	\$0.00
136.30 - TEEN READING	\$425.57
136.31 - YAR GRANT	\$0.00
136.40 - MAIN PROGRAMMING	\$21.94
136.41 - MOVIES FUND	\$0.00
136.45 - TRY IT KITS	\$0.00
136.46 - YARD GAMES	\$0.00
136.50 - OSSIAN PROGRAMMING	\$55.73
136.55 - OSSIAN LIBRARY FUND	\$0.00
136.60 - ONE BOOK ONE COUNTY	\$166.80
136.80 - WINTER READING PROGRAM	\$0.00
137 - OTHER GIFTS	\$729.49

806-850 - PAYROLL WITHHOLDING CHECKS WRITTEN:	\$45,252.76
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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 CHECK#4069 - DOUBLE INVOICED	\$1,189.58
	\$0.00

TOTAL REGISTER OF CLAIMS SEPTEMBER 1-13, 2022	\$131,372.04
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100 - OPERATING CHECKS WRITTEN	\$112,520.26
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
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806-850 - PAYROLL WITHHOLDING CHECKS WRITTEN	\$98,307.22
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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:	\$0.00
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TOTAL REGISTER OF CLAIMS SEPTEMBER 14-30, 2022	\$210,827.48
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TOTAL DISBURSEMENTS FOR SEPTEMBER 1-30, 2022	\$342,199.52
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WELLS COUNTY PUBLIC LIBRARY
BANK RECONCILIATION
9/30/2022

	<u>INTEREST RATE</u>	<u>BALANCES PER BANK STMTS</u>
FARMERS & MERCHANTS CHECKING	0.02%	\$2,279,690.44
FARMERS & MERCHANTS B&I SAVINGS	0.02%	\$108,443.59
PNC MONEY MARKET	0.01%	\$34,054.47
TOTAL		\$2,422,188.50
Less:		
FARMERS & MERCHANTS CHECKING:		
Outstanding Checks Farmers & Merchants Checking		(\$22,644.01)
FARMERS & MERCHANTS B&I:		
BANK BALANCE ADJUSTED		\$2,399,544.49
Plus:		
Petty Cash on Hand		\$365.00
Investment Balance		
TOTAL ALL FUNDS		\$2,399,909.49

**WELLS COUNTY PUBLIC LIBRARY
REPORT FORM REGISTER OF INVESTMENT
8/31/2022**

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	\$2,257,046.43
FARMERS & MERCHANTS B&I SAVINGS	\$108,443.59
PNC MONEY MARKET	\$34,054.47

TOTAL BANK & INVESTMENTS	\$2,399,544.49
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BANK DISTRIBUTION

		<u>Percentage</u>
FARMERS & MERCHANTS	\$2,365,490.02	98.58%
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	\$34,054.47	1.42%
TOTAL	\$2,399,544.49	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				