

WELLS COUNTY PUBLIC LIBRARY

REGISTER OF CLAIMS RECONCILIATION

10/31/22

100 - OPERATING CHECKS WRITTEN		\$37,598.40
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		\$195.00
700 - SALES TAX WRITTEN		\$0.00
200 - GIFT CHECKS WRITTEN		\$1,904.46
130 - ENDOWMENT FUNDS	\$0.00	
133 - GIFTS/MEMORIAL FUNDS	\$18.39	
136.10 - ADULT READING	\$0.00	
136.15 - ADULT PROGRAMMING	\$77.86	
136.20 - CHILDREN READING	\$0.00	
136.21 - 1000 BOOKS	\$63.83	
136.22 - BOOK CLUBS	\$188.58	
136.23 - SCHOOL AGED EVENTS	\$0.00	
136.25 - CHILDREN'S PROGRAMMING	\$0.00	
136.30 - TEEN READING	\$164.71	
136.31 - YAR GRANT	\$0.00	
136.40 - MAIN PROGRAMMING	\$115.14	
136.41 - MOVIES FUND	\$0.00	
136.45 - TRY IT KITS	\$0.00	
136.46 - YARD GAMES	\$0.00	
136.50 - OSSIAN PROGRAMMING	\$14.99	
136.55 - OSSIAN LIBRARY FUND	\$0.00	
136.60 - ONE BOOK ONE COUNTY	\$139.43	
136.80 - WINTER READING PROGRAM	\$0.00	
137 - OTHER GIFTS	\$1,121.53	

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 CHECK#4069 - DOUBLE INVOICED \$0.00
 \$0.00

TOTAL REGISTER OF CLAIMS OCTOBER 1-11, 2022 \$40,640.84
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100 - OPERATING CHECKS WRITTEN	\$107,669.93
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	\$625.08
800 - PLAC CHECKS WRITTEN	\$0.00
700 - SALES TAX PAID	\$0.00

200 - GIFT CHECKS WRITTEN \$0.00

806-850 - PAYROLL WITHHOLDING CHECKS WRITTEN \$95,067.05

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:
 VOIDED CHECK# 4149 - ILF CANCELATION \$396.00

TOTAL REGISTER OF CLAIMS OCTOBER 12-31, 2022 \$203,758.06
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TOTAL DISBURSEMENTS FOR OCTOBER 1-31, 2022 **\$244,398.90**

**WELLS COUNTY PUBLIC LIBRARY
BANK RECONCILIATION
10/31/2022**

	<u>INTEREST RATE</u>	<u>BALANCES PER BANK STMTS</u>
FARMERS & MERCHANTS CHECKING	0.02%	\$2,171,267.89
FARMERS & MERCHANTS B&I SAVINGS	0.02%	\$108,445.43
PNC MONEY MARKET	0.01%	\$31,928.16
TOTAL		\$2,311,641.48
Less:		
FARMERS & MERCHANTS CHECKING:		
Outstanding Checks Farmers & Merchants Checking		(\$944.76)
Republic Services took payment out twice		\$141.43
FARMERS & MERCHANTS B&I:		
BANK BALANCE ADJUSTED		\$2,310,838.15
Plus:		
Petty Cash on Hand		\$365.00
Investment Balance		
TOTAL ALL FUNDS		\$2,311,203.15

**WELLS COUNTY PUBLIC LIBRARY
REPORT FORM REGISTER OF INVESTMENT
10/31/2022**

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				\$2,170,464.56			
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FARMERS & MERCHANTS B&I SAVINGS				\$108,445.43			
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PNC MONEY MARKET				\$31,928.16			
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TOTAL BANK & INVESTMENTS				\$2,310,838.15			
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BANK DISTRIBUTION

		<u>Percentage</u>
FARMERS & MERCHANTS	\$2,278,909.99	98.62%
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	\$31,928.16	1.38%
TOTAL	\$2,310,838.15	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				