

WELLS COUNTY PUBLIC LIBRARY
REGISTER OF CLAIMS RECONCILIATION
11/30/2022

100 - OPERATING CHECKS WRITTEN	\$46,136.33
300 - B&I CHECKS WRITTEN	\$0.00
400 - LIRF CHECKS WRITTEN	\$38,130.00
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	\$5,524.01
130 - ENDOWMENT FUNDS	\$0.00
133 - GIFTS/MEMORIAL FUNDS	\$0.00
136.10 - ADULT READING	\$165.00
136.15 - ADULT PROGRAMMING	\$92.33
136.20 - CHILDREN READING	\$0.00
136.21 - 1000 BOOKS	\$0.00
136.22 - BOOK CLUBS	\$264.67
136.23 - SCHOOL AGED EVENTS	\$0.00
136.25 - CHILDREN'S PROGRAMMING	\$7.30
136.30 - TEEN READING	\$275.37
136.31 - YAR GRANT	\$0.00
136.40 - MAIN PROGRAMMING	\$0.00
136.41 - MOVIES FUND	\$0.00
136.45 - TRY IT KITS	\$0.00
136.46 - YARD GAMES	\$0.00
136.50 - OSSIAN PROGRAMMING	\$8.66
136.55 - OSSIAN LIBRARY FUND	\$0.00
136.60 - ONE BOOK ONE COUNTY	\$169.70
136.80 - WINTER READING PROGRAM	\$0.00
137 - OTHER GIFTS	\$4,540.98
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 NOVEMBER 1-8, 2022	\$91,358.40

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100 - OPERATING CHECKS WRITTEN	\$107,818.92
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	\$95,491.32
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	\$0.00
TOTAL REGISTER OF CLAIMS NOVEMBER 9-30, 2022	\$203,310.24

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TOTAL DISBURSEMENTS FOR NOVEMBER 1-30, 2022 **\$294,668.64**

WELLS COUNTY PUBLIC LIBRARY
BANK RECONCILIATION
11/30/2022

	<u>INTEREST RATE</u>	<u>BALANCES PER BANK STMTS</u>
FARMERS & MERCHANTS CHECKING	0.02%	\$2,470,549.80
FARMERS & MERCHANTS B&I SAVINGS	0.02%	\$252,861.17
PNC MONEY MARKET	0.01%	\$28,986.80
TOTAL		\$2,752,397.77
Less:		
FARMERS & MERCHANTS CHECKING:		
Outstanding Checks Farmers & Merchants Checking		(\$517.68)
FARMERS & MERCHANTS B&I:		
BANK BALANCE ADJUSTED		\$2,751,880.09
Plus:		
Petty Cash on Hand		\$365.00
Investment Balance		
TOTAL ALL FUNDS		\$2,752,245.09

**WELLS COUNTY PUBLIC LIBRARY
REPORT FORM REGISTER OF INVESTMENT
11/30/2022**

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				\$2,470,032.12		
FARMERS & MERCHANTS B&I SAVINGS				\$252,861.17		
PNC MONEY MARKET				\$28,986.80		

TOTAL BANK & INVESTMENTS				\$2,751,880.09		
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BANK DISTRIBUTION

			<u>Percentage</u>
FARMERS & MERCHANTS	\$2,722,893.29		98.95%
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	\$28,986.80		1.05%
TOTAL	\$2,751,880.09		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			