#### **WELLS COUNTY PUBLIC LIBRARY**

## REGISTER OF CLAIMS RECONCILIATION 4/30/2023

200 - GALES TAX WRITTEN   \$1,479.22	137 - OTHER GIFTS  806-850 - PAYROLL WITHHOLDING CHECKS WRITTEN:  INVESTMENTS MADE  TRANSFERS MADE  BANK TRANSFER FOR PAYROLL  TRANSFER FROM GIFT CHECKING  TRANSFER TO B&I SAVINGS  TRANSFERS MADE  LIRF CD#  RAINY DAY CD#  TRANSFER GIFT FUNDS TO GIFT FUNDS  OTHER DISBURSEMENTS:  VOIDED CHECK#EFT 6861 (Ricoh - to add all invoices into one voucher)  TOTAL REGISTER OF CLAIMS APRIL 1-11, 2023  100 - OPERATING CHECKS WRITTEN 300 - 8&I CHECKS WRITTEN (TRANSFER TO LEVY EXCESS) 400 - LIRF CHECKS WRITTEN 201 - RAINY DAY CHECKS WRITTEN 401 - CONSTRUCTION CHECKS WRITTEN OPERATING TRANSFER TO LIRF  276 - STATE TECHNOLOGY FUND 800 - PLAC CHECKS WRITTEN 700 - SALES TAX PAID  200 - GIFT CHECKS WRITTEN  806-850 - PAYROLL WITHHOLDING CHECKS WRITTEN  INVESTMENTS MADE: RAINY DAY - LIRF -  ADDITIONAL TRANSFERS MADE TRANSFER FROM PROPERTY TAX TO OPERATING TO CLOSE ACCOUNT	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$128.18 \$0.00 \$112,916.04 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
100 - LIFF CHECKS WRITTEN	137 - OTHER GIFTS  806-850 - PAYROLL WITHHOLDING CHECKS WRITTEN: INVESTMENTS MADE  TRANSFERS MADE BANK TRANSFER FOR PAYROLL TRANSFER FROM GIFT CHECKING TRANSFER TO B&I SAVINGS  TRANSFERS MADE LIRF CD# RAINY DAY CD# TRANSFER GIFT FUNDS TO GIFT FUNDS  OTHER DISBURSEMENTS: VOIDED CHECK#EFT 6861 (Ricoh - to add all invoices into one voucher)  TOTAL REGISTER OF CLAIMS APRIL 1-11, 2023  100 - OPERATING CHECKS WRITTEN 300 - B&I CHECKS WRITTEN (TRANSFER TO LEVY EXCESS) 400 - LIRF CHECKS WRITTEN 201 - RAINY DAY CHECKS WRITTEN 401 - CONSTRUCTION CHECKS WRITTEN 0PERATING TRANSFER TO LIRF 276 - STATE TECHNOLOGY FUND 800 - PLAC CHECKS WRITTEN 200 - GIFT CHECKS WRITTEN 200 - GIFT CHECKS WRITTEN 100 - SALES TAX PAID 200 - GIFT CHECKS WRITTEN INVESTMENTS MADE: RAINY DAY - LIRF -  ADDITIONAL TRANSFERS MADE TRANSFER FROM PROPERTY TAX TO OPERATING TO CLOSE ACCOUNT TRANSFER TO B&I FROM CONSTRUCTION	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$128.18 \$0.00 \$112,916.04 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
100 - LIFE CHECKS WRITTEN   \$0.00	137 - OTHER GIFTS  806-850 - PAYROLL WITHHOLDING CHECKS WRITTEN:  INVESTMENTS MADE  TRANSFERS MADE  BANK TRANSFER FOR PAYROLL  TRANSFER FROM GIFT CHECKING  TRANSFER TO B&I SAVINGS  TRANSFERS MADE  LIRF CD#  RAINY DAY CD#  TRANSFER GIFT FUNDS TO GIFT FUNDS  OTHER DISBURSEMENTS:  VOIDED CHECK#EFT 6861 (Ricoh - to add all invoices into one voucher)  TOTAL REGISTER OF CLAIMS APRIL 1-11, 2023  100 - OPERATING CHECKS WRITTEN 300 - B&I CHECKS WRITTEN (TRANSFER TO LEVY EXCESS) 400 - LIRF CHECKS WRITTEN (TRANSFER TO LEVY EXCESS) 401 - CONSTRUCTION CHECKS WRITTEN 201 - RAINY DAY CHECKS WRITTEN 202 - STATE TECHNOLOGY FUND 803 - PLAC CHECKS WRITTEN 204 - STATE TECHNOLOGY FUND 805 - PLAC CHECKS WRITTEN 205 - SALES TAX PAID 200 - GIFT CHECKS WRITTEN 806-850 - PAYROLL WITHHOLDING CHECKS WRITTEN INVESTMENTS MADE:  RAINY DAY -  LIRF -  ADDITIONAL TRANSFERS MADE  TRANSFER FROM PROPERTY TAX TO OPERATING TO CLOSE ACCOUNT	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$128.18 \$0.00 \$112,916.04 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
100 - LIFE CHECKS WRITTEN   \$0.00	137 - OTHER GIFTS \$449.43  806-850 - PAYROLL WITHHOLDING CHECKS WRITTEN:  INVESTMENTS MADE  TRANSFERS MADE  BANK TRANSFER FOR PAYROLL  TRANSFER FROM GIFT CHECKING  TRANSFER TO B&I SAVINGS  TRANSFERS MADE  LIRF CD#  RAINY DAY CD#  TRANSFER GIFT FUNDS TO GIFT FUNDS  OTHER DISBURSEMENTS:  VOIDED CHECK#EFT 6861 (Ricoh - to add all invoices into one voucher)  TOTAL REGISTER OF CLAIMS APRIL 1-11, 2023  100 - OPERATING CHECKS WRITTEN 300 - B&I CHECKS WRITTEN (TRANSFER TO LEVY EXCESS) 400 - LIRF CHECKS WRITTEN 201 - RAINY DAY CHECKS WRITTEN  OPERATING TRANSFER TO LIRF  276 - STATE TECHNOLOGY FUND 800 - PLAC CHECKS WRITTEN 700 - SALES TAX PAID  200 - GIFT CHECKS WRITTEN  806-850 - PAYROLL WITHHOLDING CHECKS WRITTEN  INVESTMENTS MADE: RAINY DAY -	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$128.18 \$0.00 \$112,916.04 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
100 - LIRF CHECKS WRITTEN   \$0.00	137 - OTHER GIFTS \$449.43  806-850 - PAYROLL WITHHOLDING CHECKS WRITTEN:  INVESTMENTS MADE  TRANSFERS MADE  BANK TRANSFER FOR PAYROLL  TRANSFER FROM GIFT CHECKING  TRANSFER TO B&I SAVINGS  TRANSFERS MADE  LIRF CD#  RAINY DAY CD#  TRANSFER GIFT FUNDS TO GIFT FUNDS  OTHER DISBURSEMENTS:  VOIDED CHECK#EFT 6861 (Ricoh - to add all invoices into one voucher)  TOTAL REGISTER OF CLAIMS APRIL 1-11, 2023  100 - OPERATING CHECKS WRITTEN 300 - B&I CHECKS WRITTEN (TRANSFER TO LEVY EXCESS) 400 - LIRF CHECKS WRITTEN 201 - RAINY DAY CHECKS WRITTEN 201 - RAINY DAY CHECKS WRITTEN 401 - CONSTRUCTION CHECKS WRITTEN  OPERATING TRANSFER TO LIRF 276 - STATE TECHNOLOGY FUND 800 - PLAC CHECKS WRITTEN 700 - SALES TAX PAID  200 - GIFT CHECKS WRITTEN  806-850 - PAYROLL WITHHOLDING CHECKS WRITTEN	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$128.18 \$0.00 \$112,916.04 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
100 - LIRF CHECKS WRITTEN   \$0.00	137 - OTHER GIFTS \$449.43  806-850 - PAYROLL WITHHOLDING CHECKS WRITTEN:  INVESTMENTS MADE  TRANSFERS MADE  BANK TRANSFER FOR PAYROLL  TRANSFER FROM GIFT CHECKING  TRANSFER TO B&I SAVINGS  TRANSFERS MADE  LIRF CD#  RAINY DAY CD#  TRANSFER GIFT FUNDS TO GIFT FUNDS  OTHER DISBURSEMENTS:  VOIDED CHECK#EFT 6861 (Ricoh - to add all invoices into one voucher)  TOTAL REGISTER OF CLAIMS APRIL 1-11, 2023  100 - OPERATING CHECKS WRITTEN 201 - RAINY DAY CHECKS WRITTEN 201 - RAINY DAY CHECKS WRITTEN 401 - CONSTRUCTION CHECKS WRITTEN  OPERATING TRANSFER TO LIRF  276 - STATE TECHNOLOGY FUND 800 - PLAC CHECKS WRITTEN 700 - SALES TAX PAID	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$128.18 \$0.00 \$112,916.04 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
100 - LIRF CHECKS WRITTEN	137 - OTHER GIFTS \$449.43  806-850 - PAYROLL WITHHOLDING CHECKS WRITTEN:  INVESTMENTS MADE  TRANSFERS MADE  BANK TRANSFER FOR PAYROLL  TRANSFER FROM GIFT CHECKING  TRANSFER TO B&I SAVINGS  TRANSFERS MADE  LIRF CD#  RAINY DAY CD#  TRANSFER GIFT FUNDS TO GIFT FUNDS  OTHER DISBURSEMENTS:  VOIDED CHECK#EFT 6861 (Ricoh - to add all invoices into one voucher)  TOTAL REGISTER OF CLAIMS APRIL 1-11, 2023  100 - OPERATING CHECKS WRITTEN 300 - B&I CHECKS WRITTEN (TRANSFER TO LEVY EXCESS) 400 - LIRF CHECKS WRITTEN 201 - RAINY DAY CHECKS WRITTEN 401 - CONSTRUCTION CHECKS WRITTEN  OPERATING TRANSFER TO LIRF  276 - STATE TECHNOLOGY FUND 800 - PLAC CHECKS WRITTEN 770 - SALES TAX PAID	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$128.18 \$0.00 \$133,764.29 \$112,916.04 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
100 - LIRF CHECKS WRITTEN   \$0.00	137 - OTHER GIFTS \$449.43  306-850 - PAYROLL WITHHOLDING CHECKS WRITTEN:  NVESTMENTS MADE  TRANSFERS MADE  BANK TRANSFER FOR PAYROLL  TRANSFER FROM GIFT CHECKING  TRANSFER TO B&I SAVINGS  TRANSFERS MADE  LIRF CD#  RAINY DAY CD#  TRANSFER GIFT FUNDS TO GIFT FUNDS  OTHER DISBURSEMENTS:  VOIDED CHECK#EFT 6861 (Ricoh - to add all invoices into one voucher)  TOTAL REGISTER OF CLAIMS APRIL 1-11, 2023  100 - OPERATING CHECKS WRITTEN 100 - LIRF CHECKS WRITTEN (TRANSFER TO LEVY EXCESS) 101 - RAINY DAY CHECKS WRITTEN 101 - RAINY DAY CHECKS WRITTEN 101 - CONSTRUCTION CHECKS WRITTEN  OPERATING TRANSFER TO LIRF  276 - STATE TECHNOLOGY FUND 300 - PLAC CHECKS WRITTEN	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$128.18 \$0.00 \$112,916.04 \$0.00 \$0.00 \$0.00 \$0.00
100 - LIRF CHECKS WRITTEN   \$0.00	137 - OTHER GIFTS \$449.43  806-850 - PAYROLL WITHHOLDING CHECKS WRITTEN:  INVESTMENTS MADE  TRANSFERS MADE  BANK TRANSFER FOR PAYROLL  TRANSFER FROM GIFT CHECKING  TRANSFER TO B&I SAVINGS  TRANSFERS MADE  LIRF CD#  RAINY DAY CD#  TRANSFER GIFT FUNDS TO GIFT FUNDS  OTHER DISBURSEMENTS:  VOIDED CHECK#EFT 6861 (Ricoh - to add all invoices into one voucher)  TOTAL REGISTER OF CLAIMS APRIL 1-11, 2023  100 - OPERATING CHECKS WRITTEN 300 - B&I CHECKS WRITTEN (TRANSFER TO LEVY EXCESS) 400 - LIRF CHECKS WRITTEN 201 - RAINY DAY CHECKS WRITTEN 401 - CONSTRUCTION CHECKS WRITTEN  OPERATING TRANSFER TO LIRF	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$128.18 \$0.00 \$112,916.04 \$0.00 \$0.00 \$0.00 \$0.00
100 - LIRF CHECKS WRITTEN   \$0.00	137 - OTHER GIFTS \$449.43  306-850 - PAYROLL WITHHOLDING CHECKS WRITTEN:  NVESTMENTS MADE  FRANSFERS MADE  BANK TRANSFER FOR PAYROLL  TRANSFER FROM GIFT CHECKING  TRANSFER TO B&I SAVINGS  FRANSFERS MADE  LIRF CD#  RAINY DAY CD#  TRANSFER GIFT FUNDS TO GIFT FUNDS  DTHER DISBURSEMENTS:  VOIDED CHECK#EFT 6861 (Ricoh - to add all invoices into one voucher)  TOTAL REGISTER OF CLAIMS APRIL 1-11, 2023  100 - OPERATING CHECKS WRITTEN 100 - B&I CHECKS WRITTEN (TRANSFER TO LEVY EXCESS) 100 - LIRF CHECKS WRITTEN 201 - RAINY DAY CHECKS WRITTEN 101 - CONSTRUCTION CHECKS WRITTEN	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$128.18 \$0.00 \$112,916.04 \$0.00 \$0.00 \$0.00
100 - LIRF CHECKS WRITTEN   \$0.00	137 - OTHER GIFTS \$449.43  306-850 - PAYROLL WITHHOLDING CHECKS WRITTEN:  NVESTMENTS MADE  TRANSFERS MADE  BANK TRANSFER FOR PAYROLL  TRANSFER FROM GIFT CHECKING  TRANSFER TO B&I SAVINGS  TRANSFERS MADE  LIRF CD#  RAINY DAY CD#  TRANSFER GIFT FUNDS TO GIFT FUNDS  OTHER DISBURSEMENTS:  VOIDED CHECK#EFT 6861 (Ricoh - to add all invoices into one voucher)  TOTAL REGISTER OF CLAIMS APRIL 1-11, 2023  100 - OPERATING CHECKS WRITTEN 100 - BAI CHECKS WRITTEN 100 - LIRF CHECKS WRITTEN 101 - RAINY DAY CHECKS WRITTEN 101 - RAINY DAY CHECKS WRITTEN 101 - RAINY DAY CHECKS WRITTEN	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$128.18 \$0.00 \$112,916.04 \$0.00 \$0.00 \$0.00
100 - LIRF CHECKS WRITTEN   \$0.00	137 - OTHER GIFTS \$449.43  806-850 - PAYROLL WITHHOLDING CHECKS WRITTEN:  INVESTMENTS MADE  TRANSFERS MADE  BANK TRANSFER FOR PAYROLL  TRANSFER FROM GIFT CHECKING  TRANSFER TO B&I SAVINGS  TRANSFERS MADE  LIRF CD#  RAINY DAY CD#  TRANSFER GIFT FUNDS TO GIFT FUNDS  OTHER DISBURSEMENTS:  VOIDED CHECK#EFT 6861 (Ricoh - to add all invoices into one voucher)  TOTAL REGISTER OF CLAIMS APRIL 1-11, 2023  100 - OPERATING CHECKS WRITTEN 300 - B&I CHECKS WRITTEN (TRANSFER TO LEVY EXCESS) 400 - LIRF CHECKS WRITTEN	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$128.18 \$0.00 \$133,764.29 \$112,916.04 \$0.00 \$0.00
100 - LIRF CHECKS WRITTEN   \$0.00	137 - OTHER GIFTS \$449.43  306-850 - PAYROLL WITHHOLDING CHECKS WRITTEN:  NVESTMENTS MADE  FRANSFERS MADE  BANK TRANSFER FOR PAYROLL  TRANSFER FROM GIFT CHECKING  TRANSFER TO B&I SAVINGS  FRANSFERS MADE  LIRF CD#  RAINY DAY CD#  TRANSFER GIFT FUNDS TO GIFT FUNDS  DTHER DISBURSEMENTS:  VOIDED CHECK#EFT 6861 (Ricoh - to add all invoices into one voucher)  TOTAL REGISTER OF CLAIMS APRIL 1-11, 2023	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$128.18 \$0.00 \$112,916.04 \$0.00
100 - LIRF CHECKS WRITTEN   \$0.00	137 - OTHER GIFTS \$449.43  306-850 - PAYROLL WITHHOLDING CHECKS WRITTEN:  NVESTMENTS MADE  FRANSFERS MADE  BANK TRANSFER FOR PAYROLL  TRANSFER FROM GIFT CHECKING  TRANSFER TO B&I SAVINGS  FRANSFERS MADE  LIRF CD#  RAINY DAY CD#  TRANSFER GIFT FUNDS TO GIFT FUNDS  DTHER DISBURSEMENTS:  VOIDED CHECK#EFT 6861 (Ricoh - to add all invoices into one voucher)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$128.18 \$0.00
100 - LIRF CHECKS WRITTEN   \$0.00	137 - OTHER GIFTS \$449.43  806-850 - PAYROLL WITHHOLDING CHECKS WRITTEN:  NVESTMENTS MADE  FRANSFERS MADE  BANK TRANSFER FOR PAYROLL  TRANSFER FROM GIFT CHECKING  TRANSFER TO B&I SAVINGS  FRANSFERS MADE  LIRF CD#  RAINY DAY CD#  TRANSFER GIFT FUNDS TO GIFT FUNDS  DTHER DISBURSEMENTS:  VOIDED CHECK#EFT 6861 (Ricoh - to add all invoices into one voucher)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$128.18 \$0.00
### 100 - LIRF CHECKS WRITTEN \$0.00 201 - RAINY DAY CHECKS WRITTEN \$0.00 201 - RAINY DAY CHECKS WRITTEN \$0.00 276 - STATE TECHNOLOGY FUND \$625.08 276 - STATE TECHNOLOGY FUND \$0.00 276 - APPA GRANT FUND \$0.00 277 - APPA GRANT FUND \$0.00 278 - APPA GRANT FUND \$0.00 279 - GIFT CHECKS WRITTEN \$0.00 270 - GIFT CHECKS WRITTEN \$1.479.22 270 - GIFT CHECKS WRITTEN \$0.00 271 - SALES TAX WRITTEN \$1.479.22 271 - SALES TAX WRITTEN \$0.00 272 - GIFT CHECKS WRITTEN \$0.00 273 - GIFT SMEMORIAL FUNDS \$0.00 274 - GIFT SMEMORIAL FUNDS \$0.00 275 - GIFT SMEMORIAL FUNDS \$0.00 276 - GIFT SMEMORIAL FUNDS \$0.00 276 - GIFT SMEMORIAL FUNDS \$0.00 277 - OTHER GIFT SMEMORIAL \$0.00 27	137 - OTHER GIFTS \$449.43  306-850 - PAYROLL WITHHOLDING CHECKS WRITTEN:  INVESTMENTS MADE  TRANSFERS MADE  BANK TRANSFER FOR PAYROLL  TRANSFER FROM GIFT CHECKING  TRANSFER TO B&I SAVINGS  TRANSFERS MADE  LIRF CD#  RAINY DAY CD#  TRANSFER GIFT FUNDS TO GIFT FUNDS  OTHER DISBURSEMENTS:  VOIDED CHECK#EFT 6861 (Ricoh - to add all invoices into one voucher)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$128.18 \$0.00
100 - LIRF CHECKS WRITTEN   \$0.00     201 - RAINY DAY CHECKS WRITTEN   \$0.00     202 - RAINY DAY CHECKS WRITTEN   \$0.00     276 - STATE TECHNOLOGY FUND   \$0.00     278 - ARPA GRANT FUND   \$0.00     280 - PLAC CHECKS WRITTEN   \$0.00     200 - SALES TAX WRITTEN   \$0.00     200 - GIFT CHECKS WRITTEN   \$1,479.22     300 - ENDOWMENT FUNDS   \$0.00     313 - GIFT SMEMORIAL FUNDS   \$38.27     316.10 - ADULT READING   \$0.00     316.15 - ADULT PROGRAMMING   \$510.39     316.20 - CHILDREN READING   \$34.98     316.21 - 1000 BOOKS   \$0.00     316.22 - BOOK CLUBS   \$8.39     316.23 - SCHOOL AGED EVENTS   \$0.00     316.25 - CHILDREN'S PROGRAMMING   \$0.00     316.30 - TEEN READING   \$70.42     316.31 - YAR GRANT   \$0.00     316.41 - MOVIES FUND   \$0.00     316.45 - TRY IT KITS   \$0.00     316.46 - YARD GAMES   \$0.00     316.50 - OSSIAN PROGRAMMING   \$17.34     316.55 - OSSIAN LIBRARY FUND   \$0.00     316.60 - ONE BOOK ONE COUNTY   \$0.00     316.80 - WINTER READING PROGRAM   \$350.00     317 - OTHER GIFTS   \$449.43     306-850 - PAYROLL WITHHOLDING CHECKS WRITTEN:   \$1,384.20     IVENTIFY MADE   \$0.00     ITRANSFER MADE   BANK TRANSFER FOR PAYROLL   \$0.00     ITRANSFER TO B&I SAVINGS   \$0.00     RAINSFERS MADE   LIRF CD#   \$0.00     RAINSFER GIFT EUNDS TO GIFT FUNDS   \$0.00     TRANSFER GIFT EUNDS TO GIFT	137 - OTHER GIFTS \$449.43  306-850 - PAYROLL WITHHOLDING CHECKS WRITTEN:  NVESTMENTS MADE  TRANSFERS MADE  BANK TRANSFER FOR PAYROLL  TRANSFER FROM GIFT CHECKING  TRANSFER TO B&I SAVINGS  TRANSFERS MADE  LIRF CD#  RAINY DAY CD#  TRANSFER GIFT FUNDS TO GIFT FUNDS  DTHER DISBURSEMENTS:	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
100 - LIRF CHECKS WRITTEN   \$0.00     201 - RAINY DAY CHECKS WRITTEN   \$0.00     276 - STATE TECHNOLOGY FUND   \$625.08     278 - ARPA GRANT FUND   \$0.00     300 - PLAC CHECKS WRITTEN   \$55.00     300 - PLAC CHECKS WRITTEN   \$0.00     200 - GIFT CHECKS WRITTEN   \$1,479.22     301 - ENDOWMENT FUNDS   \$0.00     303 - GIFTS/MEMORIAL FUNDS   \$38.27     305.10 - ADULT READING   \$0.00     305.15 - ADULT READING   \$510.39     305.20 - CHILDREN READING   \$34.98     305.21 - 1000 BOOKS   \$0.00     305.22 - BOOK CLUBS   \$8.39     306.25 - CHILDREN READING   \$0.00     305.25 - CHILDREN SPROGRAMMING   \$0.00     305.30 - TEEN READING   \$70.42     305.31 - YAR GRANT   \$0.00     306.45 - TRY IT KITS   \$0.00     306.45 - TRY IT KITS   \$0.00     306.45 - TRY IT KITS   \$0.00     316.50 - OSSIAN LIBRARY FUND   \$0.00     316.60 - ONE BOOK ONE COUNTY   \$0.00     316.80 - ONE BOOK ONE COUNTY   \$0.00     316.80 - ONE BOOK ONE COUNTY   \$0.00     316.80 - PAYROLL WITHHOLDING CHECKS WRITTEN:   \$1,384.20    IVESTMENTS MADE    BANK TRANSFER FOR PAYROLL   \$0.00    TRANSFERS MADE    BANK TRANSFER FOR PAYROLL   \$0.00    TRANSFER TO B&I SAVINGS   \$0.00    TRANSFER TO B&I SAVINGS   \$0.00    TRANSFERS MADE    LIRF CD#	137 - OTHER GIFTS \$449.43  306-850 - PAYROLL WITHHOLDING CHECKS WRITTEN:  INVESTMENTS MADE  TRANSFERS MADE  BANK TRANSFER FOR PAYROLL  TRANSFER FROM GIFT CHECKING  TRANSFER TO B&I SAVINGS  TRANSFERS MADE  LIRF CD#  RAINY DAY CD#	\$0.00 \$0.00 \$0.00 \$0.00
100 - LIRF CHECKS WRITTEN   \$0.00     201 - RAINY DAY CHECKS WRITTEN   \$0.00     276 - STATE TECHNOLOGY FUND   \$625.08     278 - ARPA GRANT FUND   \$0.00     276 - ARPA GRANT FUND   \$0.00     200 - PLAC CHECKS WRITTEN   \$0.00     200 - SALES TAX WRITTEN   \$0.00     200 - GIFT CHECKS WRITTEN   \$0.00     133 - ENDOWMENT FUNDS   \$0.00     133 - GIFTS/MEMORIAL FUNDS   \$38.27     136.10 - ADULT READING   \$0.00     136.15 - ADULT PROGRAMMING   \$510.39     136.20 - CHILDREN READING   \$34.98     136.21 - 1000 BOOKS   \$0.00     136.22 - BOOK CLUBS   \$8.39     136.23 - SCHOOL AGED EVENTS   \$0.00     136.30 - TEEN READING   \$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   \$17.34     136.55 - OSSIAN LIBRARY FUND   \$0.00     136.60 - ONE BOOK OLUNTY   \$0.00     136.80 - WINTER READING PROGRAM   \$350.00     137 - OTHER GIFTS   \$449.43     306-850 - PAYROLL WITHHOLDING CHECKS WRITTEN:   \$1,384.20    IVENTIFY TO BE SAVINGS   \$0.00    ITRANSFER FOM GIFT CHECKING   \$0.00    ITRANSFER FOM GIFT CHECKING   \$0.00    ITRANSFER FOOR BIS AVINGS   \$0.00    ITRANSFER TO BE SAVINGS   \$0.00    ITRANSFER TO BE SAVINGS   \$0.00    ITRANSFER TO BE SAVINGS   \$0.00	137 - OTHER GIFTS \$449.43  306-850 - PAYROLL WITHHOLDING CHECKS WRITTEN:  NVESTMENTS MADE  TRANSFERS MADE  BANK TRANSFER FOR PAYROLL  TRANSFER FROM GIFT CHECKING  TRANSFER TO B&I SAVINGS  TRANSFERS MADE	\$0.00 \$0.00 \$0.00 \$0.00
100 - LIRF CHECKS WRITTEN   \$0.00     101 - RAINY DAY CHECKS WRITTEN   \$0.00     102 - RAINY DAY CHECKS WRITTEN   \$0.00     103 - STATE TECHNOLOGY FUND   \$0.00     104 - SARPA GRANT FUND   \$0.00     105 - PLAC CHECKS WRITTEN   \$0.00     107 - SALES TAX WRITTEN   \$0.00     108 - SALES TAX WRITTEN   \$0.00     109 - GIFT CHECKS WRITTEN   \$0.00     103 - GIFTS/MEMORIAL FUNDS   \$0.00     103 - GIFTS/MEMORIAL FUNDS   \$0.00     104 - ADULT READING   \$0.00     105 - CHILDREN SPROGRAMMING   \$0.00     105 - CHILDREN SPROGRAMMING   \$0.00     105 - CHILDREN SPROGRAMMING   \$0.00     105 - TEEN READING   \$0.00     105 - TEEN READING   \$0.00     105 - TEEN READING   \$0.00     105 - OSSIAN PROGRAMMING   \$1.7.34     105 - OSSIAN LIBRARY FUND   \$0.00     105 - OSSIAN LIBRARY FUND   \$0.00     105 - ONE BOOK ONE COUNTY   \$0.00     105 - ONE BOOK	137 - OTHER GIFTS \$449.43  306-850 - PAYROLL WITHHOLDING CHECKS WRITTEN:  NVESTMENTS MADE  FRANSFERS MADE  BANK TRANSFER FOR PAYROLL  TRANSFER FROM GIFT CHECKING	\$0.00 \$0.00 \$0.00
100 - LIRF CHECKS WRITTEN   \$0.00     101 - RAINY DAY CHECKS WRITTEN   \$0.00     102 - RAINY DAY CHECKS WRITTEN   \$0.00     103 - STATE TECHNOLOGY FUND   \$0.00     103 - PLAC CHECKS WRITTEN   \$0.00     100 - PLAC CHECKS WRITTEN   \$0.00     100 - SALES TAX WRITTEN   \$0.00     100 - GIFT CHECKS WRITTEN   \$0.00     100 - GIFT CHECKS WRITTEN   \$0.00     101 - ADULT RADING   \$0.00     103 - FENDOWMENT FUNDS   \$0.00     103 - TENDUT PROGRAMMING   \$10.00     103 - 10 - ADULT READING   \$0.00     103 - 10 - ADULT READING   \$0.00     103 - 22 - BOOK CLUBS   \$8.39     103 - 22 - BOOK CLUBS   \$8.39     103 - 23 - SCHOOL AGED EVENTS   \$0.00     103 - 10 - TEEN READING   \$70.42     103 - 1 - YAR GRANT   \$0.00     103 - 1 - YAR GRAMING   \$0.00     104 - YARD GAMES   \$0.00     105 - OSSIAN PROGRAMMING   \$1.7 - 34     105 - OSSIAN LIBRARY FUND   \$0.00     104 - ONE BOOK ONE COUNTY   \$0.00     105 - ONE BOOK ONE COUNTY   \$0.00     107 - OTHER GIFTS   \$449.43     107 - OTHER GIFTS   \$1.384.20     107 - OTHER GIFTS   \$1.384.20     107 - OTHER GIFTS   \$0.00     107 - OTHER GIFTS   \$0.00     108 - SOUNT HANDE   \$0.00     108	137 - OTHER GIFTS \$449.43  806-850 - PAYROLL WITHHOLDING CHECKS WRITTEN:  NVESTMENTS MADE  FRANSFERS MADE  BANK TRANSFER FOR PAYROLL	\$0.00 \$0.00
\$0.00 - LIRF CHECKS WRITTEN \$0.00 201 - RAINY DAY CHECKS WRITTEN \$0.00 201 - RAINY DAY CHECKS WRITTEN \$0.00 2076 - STATE TECHNOLOGY FUND \$0.00 300 - PLAC CHECKS WRITTEN \$0.00 300 - PLAC CHECKS WRITTEN \$0.00 300 - PLAC CHECKS WRITTEN \$0.00 300 - SALES TAX WRITTEN \$0.00 300 - SALES TAX WRITTEN \$1,479.22 300 - GIFT CHECKS WRITTEN \$1.00 0 0.00 300 300 - GIFT CHECKS WRITTEN \$1.00 0 0.00 300 300 - GIFT CHECKS WRITTEN \$1.00 0 0.00 300 300 - GIFT CHECKS WRITTEN \$1.00 0 0.00 300 300 - GIFT CHECKS WRITTEN \$1.00 0 0.00 300 300 - GIFT CHECKS WRITTEN \$1.00 0 0.00 300 300 - GIFT CHECKS WRITTEN \$1.00 0 0.00 300 300 - GIFT CHECKS WRITTEN \$1.00 0 0.00 300 300 300 300 300 300 300 3	137 - OTHER GIFTS \$449.43 806-850 - PAYROLL WITHHOLDING CHECKS WRITTEN:	
100 - LIRF CHECKS WRITTEN   \$0.00	137 - OTHER GIFTS \$449.43 806-850 - PAYROLL WITHHOLDING CHECKS WRITTEN:	\$1,384.20
### CHECKS WRITTEN ### SO.00 #### CHECKS WRITTEN ### SO.00 ###################################	137 - OTHER GIFTS \$449.43	<b>A.</b>
100 - LIRF CHECKS WRITTEN   \$0.00     201 - RAINY DAY CHECKS WRITTEN   \$0.00     276 - STATE TECHNOLOGY FUND   \$625.08     278 - ARPA GRANT FUND   \$0.00     300 - PLAC CHECKS WRITTEN   \$65.00     700 - SALES TAX WRITTEN   \$0.00     200 - GIFT CHECKS WRITTEN   \$0.00     200 - GIFT CHECKS WRITTEN   \$1,479.22     130 - ENDOWMENT FUNDS   \$0.00     133 - GIFTS/MEMORIAL FUNDS   \$338.27     136.10 - ADULT READING   \$0.00     136.15 - ADULT PROGRAMMING   \$510.39     136.20 - CHILDREN READING   \$34.98     136.21 - 1000 BOOKS   \$0.00     136.22 - BOOK CLUBS   \$8.39     136.23 - SCHOOL AGED EVENTS   \$0.00     136.25 - CHILDREN'S PROGRAMMING   \$0.00     136.30 - TEEN READING   \$70.42     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   \$17.34     136.55 - OSSIAN LIBRARY FUND   \$0.00     136.60 - ONE BOOK ONE COUNTY   \$0.00     136.80 - WINTER READING PROGRAM   \$350.00	• • • • • • • • • • • • • • • • • • • •	
### CHECKS WRITTEN ### SO.00 #### CHECKS WRITTEN ### SO.00 ###################################		
\$0.00 - LIRF CHECKS WRITTEN \$0.00 201 - RAINY DAY CHECKS WRITTEN \$0.00 201 - RAINY DAY CHECKS WRITTEN \$0.00 201 - RAINY DAY CHECKS WRITTEN \$0.00 200 - STATE TECHNOLOGY FUND \$0.00 300 - PLAC CHECKS WRITTEN \$65.00 700 - SALES TAX WRITTEN \$0.00 200 - GIFT CHECKS WRITTEN \$0.00 200 - GIFT CHECKS WRITTEN \$1,479.22 200 - GIFT CHECKS WRITTEN \$0.00 200 200 200 - GIFT CHECKS WRITTEN \$0.00 200 200 200 200 200 200 200 200 200	136.60 - ONE BOOK ONE COUNTY \$0.00	
\$0.00 - LIRF CHECKS WRITTEN \$0.00 201 - RAINY DAY CHECKS WRITTEN \$0.00 201 - RAINY DAY CHECKS WRITTEN \$0.00 207 - RAINY DAY CHECKS WRITTEN \$0.00 207 - RAIPY GRANT FUND \$0.00 300 - PLAC CHECKS WRITTEN \$65.00 700 - SALES TAX WRITTEN \$0.00 200 - GIFT CHECKS WRITTEN \$0.00 200 - GIFT CHECKS WRITTEN \$1,479.22 200 - GIFT CHECKS WRITTEN \$0.00 200 200 - GIFT CHECKS WRITTEN \$0.00 200 200 200 200 200 200 200 200 200		
### CHECKS WRITTEN ### SO.00 #### CHECKS WRITTEN ### SO.00 ###################################		
### CHECKS WRITTEN ### SO.00 #### CHECKS WRITTEN ### SO.00 ###################################		
### Company of the Co	136.41 - MOVIES FUND \$0.00	
### CHECKS WRITTEN ### S0.00 #### CHECKS WRITTEN ### \$0.00 ##################################		
### CHECKS WRITTEN ### \$0.00 #### CHECKS WRITTEN #### \$0.00 ##################################		
### CHECKS WRITTEN ### S0.00 #### CHECKS WRITTEN ### \$0.00 ##################################	136.25 - CHILDREN'S PROGRAMMING \$0.00	
### Company of the Checks written ### Sound		
### \$\ \text{400} - LIRF CHECKS WRITTEN \\ \text{201} - RAINY DAY CHECKS WRITTEN \\ \text{200} \ \ \text{201} - RAINY DAY CHECKS WRITTEN \\ \text{200} \ \text{200} \ \ \text{201} - RAINY DAY CHECKS WRITTEN \\ \text{200} \\ \text{200} - STATE TECHNOLOGY FUND \\ \text{200} \\ \text{200} - PLAC CHECKS WRITTEN \\ \text{200} \\ \text{200} - SALES TAX WRITTEN \\ \text{200} \\ \text{200} - SALES TAX WRITTEN \\ \text{200} \\ \text{200} - GIFT CHECKS WRITTEN \\ \text{200} \\ \text{200} - SOUD \\ \text{200} - ENDOWMENT FUNDS \\ \text{200} \\ \text{200} \\ \text{200} - SAULT READING \\ \text{200} \\ 20		
### \$\ \text{400} - LIRF CHECKS WRITTEN \\ \text{201} - RAINY DAY CHECKS WRITTEN \\ \text{200} \text{.000} \\ \text{276} - STATE TECHNOLOGY FUND \\ \text{278} - ARPA GRANT FUND \\ \text{300} - PLAC CHECKS WRITTEN \\ \text{365.00} \\ \text{700} - SALES TAX WRITTEN \\ \text{300} - GIFT CHECKS WRITTEN \\ \text{300} - ENDOWMENT FUNDS \\ \text{330} - ENDOWMENT FUNDS \\ \text{332.77} \\ \text{336.10} - ADULT READING \\ \text{3000} \\ \text{30000} \\ \text{30000} \\ \text{30000} \\ \text{30000} \\ \text{30000} \\ \text{30000} \\ \te		
### \$\ \text{400} - LIRF CHECKS WRITTEN \\ \text{201} - RAINY DAY CHECKS WRITTEN \\ \text{200} \\ \text{276} - STATE TECHNOLOGY FUND \\ \text{278} - ARPA GRANT FUND \\ \text{300} - PLAC CHECKS WRITTEN \\ \text{365.00} \\ \text{700} - SALES TAX WRITTEN \\ \text{300} - QUO - GIFT CHECKS WRITTEN \\ \text{300} - ENDOWMENT FUNDS \\ \text{330} - ENDOWMENT FUNDS \\ \text{331} - GIFTS/MEMORIAL FUNDS \\ \text{338.27} align*		
\$0.00   LIRF CHECKS WRITTEN		
\$0.00   LIRF CHECKS WRITTEN   \$0.00	· · · · · · · · · · · · · · · · · · ·	
200 - LIRF CHECKS WRITTEN       \$0.00         201 - RAINY DAY CHECKS WRITTEN       \$0.00         276 - STATE TECHNOLOGY FUND       \$625.08         278 - ARPA GRANT FUND       \$0.00         300 - PLAC CHECKS WRITTEN       \$65.00		\$1,479.22
200 - LIRF CHECKS WRITTEN       \$0.00         201 - RAINY DAY CHECKS WRITTEN       \$0.00         276 - STATE TECHNOLOGY FUND       \$625.08         278 - ARPA GRANT FUND       \$0.00	700 - SALES TAX WRITTEN	\$0.00
400 - LIRF CHECKS WRITTEN       \$0.00         201 - RAINY DAY CHECKS WRITTEN       \$0.00         276 - STATE TECHNOLOGY FUND       \$625.08	800 - PLAC CHECKS WRITTEN	
400 - LIRF CHECKS WRITTEN \$0.00 201 - RAINY DAY CHECKS WRITTEN \$0.00		
100 - LIRF CHECKS WRITTEN \$0.00		
300 - B&I CHECKS WRITTEN \$0.00		\$0.00
100 - OPERATING CHECKS WRITTEN \$130,082.61	300 - B&I CHECKS WRITTEN	\$0.00

# WELLS COUNTY PUBLIC LIBRARY BANK RECONCILIATION 4/30/2023

FARMERS & MERCHANTS CHECKING FARMERS & MERCHANTS B&I SAVINGS PNC MONEY MARKET	INTEREST RATE 0.02% 0.02% 0.01%	BALANCES PER <u>BANK STMTS</u> \$1,684,294.29 \$70,530.51 \$26,695.52
	TOTAL	\$1,781,520.32
Less: FARMERS & MERCHANTS CHECKING: Outstanding Checks Farmers & Merchants Checking		(\$7,509.57)
FARMERS & MERCHANTS B&I: Outstanding Checks Farmers & Merchants		
	BANK BALANCE ADJUSTED	\$1,774,010.75
Plus:		
Petty Cash on Hand Investment Balance		\$365.00 <u>\$200,000.00</u>
	TOTAL ALL FUNDS	\$1,974,375.75

### WELLS COUNTY PUBLIC LIBRARY REPORT FORM REGISTER OF INVESTMENT 4/30/2023

RENEWAL DATE	CD#	ISSUED BY FIRST MERCHANTS FIRST MERCHANTS	TERMS	<b>PRINCIPAL</b> \$100,000.00 \$100,000.00	INTEREST LIF RA	FUND RF JINY DAY	PURCH DATE
TOTAL INVESTMENT	s			\$200,000.00			
FARMERS & MERCHA FARMERS & MERCHA PNC MONEY MARKE	ANTS B&I S			\$1,676,784.72 \$70,530.51 \$26,695.52			
TOTAL BANK & INVE	STMENTS			\$1,974,010.75			

	BANK DISTRIBUTION	
		<u>Percentage</u>
FARMERS & MERCHANTS	\$1,747,315.23	88.52%
WELLS FARGO	\$0.00	0.00%
1ST SOURCE	\$0.00	0.00%
FIRST MERCHANTS	\$200,000.00	10.13%
1ST BERNE	\$0.00	0.00%
PNC	\$26,695.52	1.35%
TOTAL	\$1,974,010.75	100%

# WELLS COUNTY PUBLIC LIBRARY INTEREST EARNED ON INVESTMENTS

DATE: JANUARY 1, 2023 TO: DECEMBER 31, 2023

RENEWAL DATE CD# ISSUED BY TERMS PRINCIPAL INTEREST FUND PURCH DATE INT EARNED

 1/10/2024
 10742293
 FIRST MERCHANTS
 12 Months
 \$100,000.00
 LIRF
 1/10/2023

 1/10/2024
 10751365
 FIRST MERCHANTS
 12 Months
 \$100,000.00
 RAINY DAY
 1/10/2023

TOTALS \$200,000.00 \$0.00

INTEREST BY FUND: OPERATING \$0.00

LIRF \$100,000.00
RAINY DAY \$100,000.00

GIFT \$0.00

TOTAL: \$200,000.00