

# WELLS COUNTY PUBLIC LIBRARY

## REGISTER OF CLAIMS RECONCILIATION

4/30/2023

100 - OPERATING CHECKS WRITTEN	\$130,082.61
300 - B&I CHECKS WRITTEN	\$0.00
400 - LIRF CHECKS WRITTEN	\$0.00
201 - RAINY DAY CHECKS WRITTEN	\$0.00

276 - STATE TECHNOLOGY FUND	\$625.08
278 - ARPA GRANT FUND	\$0.00
800 - PLAC CHECKS WRITTEN	\$65.00
700 - SALES TAX WRITTEN	\$0.00

200 - GIFT CHECKS WRITTEN	\$1,479.22
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130 - 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
136.25 - 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
137 - OTHER GIFTS	\$449.43

806-850 - PAYROLL WITHHOLDING CHECKS WRITTEN:	\$1,384.20
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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#EFT 6861 (Ricoh - to add all invoices into one voucher)	\$128.18
	\$0.00

<b>TOTAL REGISTER OF CLAIMS APRIL 1-11, 2023</b>	<b>\$133,764.29</b>
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100 - OPERATING CHECKS WRITTEN	\$112,916.04
300 - B&I CHECKS WRITTEN (TRANSFER TO LEVY EXCESS)	\$0.00
400 - LIRF CHECKS WRITTEN	\$0.00
201 - RAINY DAY CHECKS WRITTEN	\$0.00
401 - CONSTRUCTION CHECKS WRITTEN	\$0.00

OPERATING TRANSFER TO LIRF	\$0.00
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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	\$99,732.82
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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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<b>TOTAL REGISTER OF CLAIMS APRIL 12-30, 2023</b>	<b>\$212,648.86</b>
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<b>TOTAL DISBURSEMENTS FOR APRIL 1-30, 2023</b>	<b>\$346,413.15</b>
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**WELLS COUNTY PUBLIC LIBRARY**  
**BANK RECONCILIATION**  
**4/30/2023**

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

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

RENEWAL DATE	CD #	ISSUED BY	TERMS	PRINCIPAL	INTEREST	FUND	PURCH DATE
		FIRST MERCHANTS		\$100,000.00		LIRF	
		FIRST MERCHANTS		\$100,000.00		RAINY DAY	

<b>TOTAL INVESTMENTS</b>	<b>\$200,000.00</b>
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FARMERS & MERCHANTS CHECKING	\$1,676,784.72
FARMERS & MERCHANTS B&I SAVINGS	\$70,530.51
PNC MONEY MARKET	\$26,695.52

<b>TOTAL BANK &amp; INVESTMENTS</b>	<b>\$1,974,010.75</b>
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**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%
<b>TOTAL</b>	<b>\$1,974,010.75</b>	<b>100%</b>

**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	

<b>TOTALS</b>				<b>\$200,000.00</b>				<b>\$0.00</b>
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<b>INTEREST BY FUND:</b>	OPERATING	\$0.00
	LIRF	\$100,000.00
	RAINY DAY	\$100,000.00
	GIFT	\$0.00

<b>TOTAL:</b>	<b>\$200,000.00</b>
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