

# WELLS COUNTY PUBLIC LIBRARY

## REGISTER OF CLAIMS RECONCILIATION

5/31/23

100 - OPERATING CHECKS WRITTEN	\$68,624.30
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	\$0.00
700 - SALES TAX WRITTEN	\$0.00

200 - GIFT CHECKS WRITTEN	\$11,275.63
---------------------------	-------------

130 - ENDOWMENT FUNDS	\$0.00
133 - GIFTS/MEMORIAL FUNDS	\$98.86
136.10 - ADULT READING	\$0.00
136.15 - ADULT PROGRAMMING	\$163.62
136.20 - CHILDREN READING	\$3,133.81
136.21 - 1000 BOOKS	\$0.00
136.22 - BOOK CLUBS	\$0.00
136.23 - SCHOOL AGED EVENTS	\$0.00
136.25 - CHILDREN'S PROGRAMMING	\$36.17
136.30 - TEEN READING	\$476.89
136.31 - YAR GRANT	\$0.00
136.40 - MAIN PROGRAMMING	\$8.44
136.41 - MOVIES FUND	\$0.00
136.45 - TRY IT KITS	\$0.00
136.46 - YARD GAMES	\$0.00
136.50 - OSSIAN PROGRAMMING	\$0.00
136.55 - OSSIAN LIBRARY FUND	\$0.00
136.60 - ONE BOOK ONE COUNTY	\$0.00
136.80 - WINTER READING PROGRAM	\$0.00
137 - OTHER GIFTS	\$7,357.84

806-850 - PAYROLL WITHHOLDING CHECKS WRITTEN:	\$1,384.20
---	------------

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#	\$0.00
	\$0.00

<b>TOTAL REGISTER OF CLAIMS MAY 1-9, 2023</b>	<b>\$81,909.21</b>
---	--------------------

100 - OPERATING CHECKS WRITTEN	\$114,552.92
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
----------------------------	--------

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	\$101,095.80
--	--------------

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
----------------------	--------

<b>TOTAL REGISTER OF CLAIMS MAY 10-31, 2023</b>	<b>\$216,273.80</b>
---	---------------------

<b>TOTAL DISBURSEMENTS FOR MAY 1-31, 2023</b>	<b>\$298,183.01</b>
---	---------------------

**WELLS COUNTY PUBLIC LIBRARY**  
**BANK RECONCILIATION**  
**5/31/2023**

	<u>INTEREST RATE</u>	<u>BALANCES PER BANK STMTS</u>
FARMERS & MERCHANTS CHECKING	0.02%	\$1,659,422.55
FARMERS & MERCHANTS B&I SAVINGS	0.02%	\$72,468.44
PNC MONEY MARKET	0.01%	\$26,695.77
<b>TOTAL</b>		<b>\$1,758,586.76</b>
Less:		
FARMERS & MERCHANTS CHECKING:		
Outstanding Checks Farmers & Merchants Checking		(\$4,428.60)
FARMERS & MERCHANTS B&I:		
Outstanding Checks Farmers & Merchants		
<b>BANK BALANCE ADJUSTED</b>		<b>\$1,754,158.16</b>
Plus:		
Petty Cash on Hand		\$365.00
Investment Balance		<u>\$200,000.00</u>
<b>TOTAL ALL FUNDS</b>		<b>\$1,954,523.16</b>

**WELLS COUNTY PUBLIC LIBRARY  
REPORT FORM REGISTER OF INVESTMENT  
5/31/2023**

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>
--------------------------	---------------------

FARMERS & MERCHANTS CHECKING	\$1,654,993.95
FARMERS & MERCHANTS B&I SAVINGS	\$72,468.44
PNC MONEY MARKET	\$26,695.77

<b>TOTAL BANK &amp; INVESTMENTS</b>	<b>\$1,954,158.16</b>
-------------------------------------	-----------------------

**BANK DISTRIBUTION**

		<u>Percentage</u>
FARMERS & MERCHANTS	\$1,727,462.39	88.40%
WELLS FARGO	\$0.00	0.00%
1ST SOURCE	\$0.00	0.00%
FIRST MERCHANTS	\$200,000.00	10.23%
1ST BERNE	\$0.00	0.00%
PNC	\$26,695.77	1.37%
<b>TOTAL</b>	<b>\$1,954,158.16</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>
---------------	--	--	--	---------------------	--	--	--	---------------

<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>
---------------	---------------------