

WELLS COUNTY PUBLIC LIBRARY

REGISTER OF CLAIMS RECONCILIATION

6/30/23

100 - OPERATING CHECKS WRITTEN	\$94,200.76
300 - B&I CHECKS WRITTEN	\$182,425.00
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	\$5,264.26
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130 - ENDOWMENT FUNDS	\$0.00
133 - GIFTS/MEMORIAL FUNDS	\$1,355.84
136.10 - ADULT READING	\$300.00
136.15 - ADULT PROGRAMMING	\$189.19
136.20 - CHILDREN READING	\$841.21
136.21 - 1000 BOOKS	\$0.00
136.22 - BOOK CLUBS	\$0.00
136.23 - SCHOOL AGED EVENTS	\$0.00
136.25 - CHILDREN'S PROGRAMMING	\$0.00
136.30 - TEEN READING	\$1,454.13
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	\$0.00
136.55 - OSSIAN LIBRARY FUND	\$45.97
136.60 - ONE BOOK ONE COUNTY	\$0.00
136.80 - WINTER READING PROGRAM	\$0.00
137 - OTHER GIFTS	\$1,077.92

806-850 - PAYROLL WITHHOLDING CHECKS WRITTEN:	\$48,005.90
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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#	\$0.00
	\$0.00

TOTAL REGISTER OF CLAIMS JUNE 1-13, 2023	\$330,521.00
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100 - OPERATING CHECKS WRITTEN	\$60,282.71
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	\$53,840.35
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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:	
VOIDED CHECK# EFT 6982	\$332.70

TOTAL REGISTER OF CLAIMS JUNE 14-30, 2023	\$114,455.76
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TOTAL DISBURSEMENTS FOR JUNE 1-30, 2023	\$444,976.76
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WELLS COUNTY PUBLIC LIBRARY
BANK RECONCILIATION
6/30/2023

	<u>INTEREST RATE</u>	BALANCES PER BANK STMTS
FARMERS & MERCHANTS CHECKING	0.02%	\$2,394,440.29
FARMERS & MERCHANTS B&I SAVINGS	0.02%	\$104,525.53
PNC MONEY MARKET	0.01%	\$26,777.13
TOTAL		\$2,525,742.95
Less:		
FARMERS & MERCHANTS CHECKING:		
Outstanding Checks Farmers & Merchants Checking		\$0.00
FARMERS & MERCHANTS B&I:		
Outstanding Checks Farmers & Merchants		
BANK BALANCE ADJUSTED		\$2,525,742.95
Plus:		
Petty Cash on Hand		\$365.00
Investment Balance		<u>\$200,000.00</u>
TOTAL ALL FUNDS		\$2,726,107.95

**WELLS COUNTY PUBLIC LIBRARY
REPORT FORM REGISTER OF INVESTMENT
6/30/2023**

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

TOTAL INVESTMENTS	\$200,000.00
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FARMERS & MERCHANTS CHECKING	\$2,394,440.29
FARMERS & MERCHANTS B&I SAVINGS	\$104,525.53
PNC MONEY MARKET	\$26,777.13

TOTAL BANK & INVESTMENTS	\$2,725,742.95
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BANK DISTRIBUTION

		<u>Percentage</u>
FARMERS & MERCHANTS	\$2,498,965.82	91.68%
WELLS FARGO	\$0.00	0.00%
1ST SOURCE	\$0.00	0.00%
FIRST MERCHANTS	\$200,000.00	7.34%
1ST BERNE	\$0.00	0.00%
PNC	\$26,777.13	0.98%
TOTAL	\$2,725,742.95	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
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INTEREST BY FUND:	OPERATING	\$0.00
	LIRF	\$100,000.00
	RAINY DAY	\$100,000.00
	GIFT	\$0.00

TOTAL:	\$200,000.00
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