

WELLS COUNTY PUBLIC LIBRARY

REGISTER OF CLAIMS RECONCILIATION

8/31/2023

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|--------------------------------|-------------|
| 100 - OPERATING CHECKS WRITTEN | \$91,339.03 |
| 300 - B&I CHECKS WRITTEN | \$0.00 |
| 400 - LIRF CHECKS WRITTEN | \$0.00 |
| 201 - RAINY DAY CHECKS WRITTEN | \$0.00 |

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| 276 - STATE TECHNOLOGY FUND | \$322.77 |
| 278 - ARPA GRANT FUND | \$0.00 |
| 800 - PLAC CHECKS WRITTEN | \$0.00 |
| 700 - SALES TAX WRITTEN | \$0.00 |

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| 200 - GIFT CHECKS WRITTEN | \$4,220.34 |
| 130 - ENDOWMENT FUNDS | \$0.00 |
| 133 - GIFTS/MEMORIAL FUNDS | \$499.46 |
| 136.10 - ADULT READING | \$869.61 |
| 136.15 - ADULT PROGRAMMING | \$16.68 |
| 136.20 - CHILDREN READING | \$674.00 |
| 136.21 - 1000 BOOKS | \$0.00 |
| 136.22 - BOOK CLUBS | \$0.00 |
| 136.23 - SCHOOL AGED EVENTS | \$0.00 |
| 136.25 - CHILDREN'S PROGRAMMING | \$18.03 |
| 136.30 - TEEN READING | \$1,379.16 |
| 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 | \$0.00 |
| 136.60 - ONE BOOK ONE COUNTY | \$0.00 |
| 136.80 - WINTER READING PROGRAM | \$0.00 |
| 137 - OTHER GIFTS | \$763.40 |

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| 806-850 - PAYROLL WITHHOLDING CHECKS WRITTEN: | \$48,594.08 |
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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 |

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| TRANSFERS MADE | |
| LIRF CD# | \$0.00 |
| RAINY DAY CD# | \$0.00 |
| TRANSFER GIFT FUNDS TO GIFT FUNDS | \$0.00 |

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| OTHER DISBURSEMENTS: | |
| VOIDED CHECK# | \$0.00 |
| | \$0.00 |

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| TOTAL REGISTER OF CLAIMS AUGUST 1-8, 2023 | \$144,476.22 |
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| 100 - OPERATING CHECKS WRITTEN | \$67,512.09 |
| 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 |

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| 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 |

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| 200 - GIFT CHECKS WRITTEN | \$0.00 |
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| 806-850 - PAYROLL WITHHOLDING CHECKS WRITTEN | \$54,989.68 |
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| INVESTMENTS MADE: | |
| RAINY DAY - | \$0.00 |
| LIRF - | \$0.00 |

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| ADDITIONAL TRANSFERS MADE | |
| TRANSFER FROM PROPERTY TAX TO OPERATING TO CLOSE ACCOUNT | \$0.00 |
| TRANSFER TO B&I FROM CONSTRUCTION | \$0.00 |

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| OTHER DISBURSEMENTS: | |
| VOIDED CHECK# | \$0.00 |

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| TOTAL REGISTER OF CLAIMS AUGUST 9-31, 2023 | \$122,501.77 |
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| TOTAL DISBURSEMENTS FOR AUGUST 1-31, 2023 | \$266,977.99 |
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WELLS COUNTY PUBLIC LIBRARY
BANK RECONCILIATION
8/31/2023

| | <u>INTEREST RATE</u> | <u>BALANCES PER BANK STMTS</u> |
|---|----------------------|------------------------------------|
| FARMERS & MERCHANTS CHECKING | 0.02% | \$2,164,693.81 |
| FARMERS & MERCHANTS B&I SAVINGS | 0.02% | \$104,529.09 |
| PNC MONEY MARKET | 0.01% | \$26,777.59 |
| TOTAL | | \$2,296,000.49 |
| Less: | | |
| FARMERS & MERCHANTS CHECKING: | | |
| Outstanding Checks Farmers & Merchants Checking | | (\$5,069.86) |
| FARMERS & MERCHANTS B&I: | | |
| Outstanding Checks Farmers & Merchants | | |
| BANK BALANCE ADJUSTED | | \$2,290,930.63 |
| Plus: | | |
| Petty Cash on Hand | | \$365.00 |
| Investment Balance | | <u>\$200,000.00</u> |
| TOTAL ALL FUNDS | | \$2,491,295.63 |

**WELLS COUNTY PUBLIC LIBRARY
REPORT FORM REGISTER OF INVESTMENT
8/31/2023**

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

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| TOTAL INVESTMENTS | \$200,000.00 |
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| FARMERS & MERCHANTS CHECKING | \$2,159,623.95 |
| FARMERS & MERCHANTS B&I SAVINGS | \$104,529.09 |
| PNC MONEY MARKET | \$26,777.59 |

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| TOTAL BANK & INVESTMENTS | \$2,490,930.63 |
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BANK DISTRIBUTION

| | | <u>Percentage</u> |
|---------------------|-----------------------|-------------------|
| FARMERS & MERCHANTS | \$2,264,153.04 | 90.90% |
| WELLS FARGO | \$0.00 | 0.00% |
| 1ST SOURCE | \$0.00 | 0.00% |
| FIRST MERCHANTS | \$200,000.00 | 8.03% |
| 1ST BERNE | \$0.00 | 0.00% |
| PNC | \$26,777.59 | 1.08% |
| TOTAL | \$2,490,930.63 | 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 | |

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| 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 |

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| TOTAL: | \$200,000.00 |
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