

# WELLS COUNTY PUBLIC LIBRARY

## REGISTER OF CLAIMS RECONCILIATION

9/30/2023

100 - OPERATING CHECKS WRITTEN	\$99,738.87
300 - B&I CHECKS WRITTEN	\$0.00
400 - LIRF CHECKS WRITTEN	\$0.00
201 - RAINY DAY CHECKS WRITTEN	\$0.00

276 - STATE TECHNOLOGY FUND	\$677.08
278 - ARPA GRANT FUND	\$0.00
800 - PLAC CHECKS WRITTEN	\$0.00
700 - SALES TAX WRITTEN	\$0.00

200 - GIFT CHECKS WRITTEN	\$11,388.54
---------------------------	-------------

130 - ENDOWMENT FUNDS	\$0.00
133 - GIFTS/MEMORIAL FUNDS	\$85.34
136.10 - ADULT READING	\$104.94
136.15 - ADULT PROGRAMMING	\$62.24
136.20 - CHILDREN READING	\$191.78
136.21 - 1000 BOOKS	\$0.00
136.22 - BOOK CLUBS	\$71.27
136.23 - SCHOOL AGED EVENTS	\$0.00
136.25 - CHILDREN'S PROGRAMMING	\$0.00
136.30 - TEEN READING	\$234.37
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	\$131.50
136.80 - WINTER READING PROGRAM	\$0.00
137 - OTHER GIFTS	\$10,507.10

806-850 - PAYROLL WITHHOLDING CHECKS WRITTEN:	\$46,780.63
---	-------------

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

TOTAL REGISTER OF CLAIMS SEPTEMBER 1-12, 2023	\$158,585.12
---	--------------

100 - OPERATING CHECKS WRITTEN	\$122,115.38
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	\$687.53
800 - PLAC CHECKS WRITTEN	\$0.00
700 - SALES TAX PAID	\$0.00

200 - GIFT CHECKS WRITTEN	\$0.00
---------------------------	--------

806-850 - PAYROLL WITHHOLDING CHECKS WRITTEN	\$103,022.17
--	--------------

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#	\$0.00

TOTAL REGISTER OF CLAIMS SEPTEMBER 13-30, 2023	\$225,825.08
--	--------------

TOTAL DISBURSEMENTS FOR SEPTEMBER 1-30, 2023	\$384,410.20
--	--------------

**WELLS COUNTY PUBLIC LIBRARY**  
**BANK RECONCILIATION**  
**9/30/2023**

	<u>INTEREST RATE</u>	<b>BALANCES PER BANK STMTS</b>
FARMERS & MERCHANTS CHECKING	0.02%	\$2,017,447.75
FARMERS & MERCHANTS B&I SAVINGS	0.02%	\$104,530.75
PNC MONEY MARKET	0.01%	\$26,777.80
<b>TOTAL</b>		<b>\$2,148,756.30</b>
Less:		
FARMERS & MERCHANTS CHECKING:		
Outstanding Checks Farmers & Merchants Checking		(\$32,855.80)
FARMERS & MERCHANTS B&I:		
Outstanding Checks Farmers & Merchants		
<b>BANK BALANCE ADJUSTED</b>		<b>\$2,115,900.50</b>
Plus:		
Petty Cash on Hand		\$365.00
Investment Balance		<u>\$200,000.00</u>
<b>TOTAL ALL FUNDS</b>		<b>\$2,316,265.50</b>

**WELLS COUNTY PUBLIC LIBRARY  
REPORT FORM REGISTER OF INVESTMENT  
9/30/2023**

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

FARMERS & MERCHANTS CHECKING	\$1,984,591.95
FARMERS & MERCHANTS B&I SAVINGS	\$104,530.75
PNC MONEY MARKET	\$26,777.80

<b>TOTAL BANK &amp; INVESTMENTS</b>	<b>\$2,315,900.50</b>
-------------------------------------	-----------------------

**BANK DISTRIBUTION**

		<u>Percentage</u>
FARMERS & MERCHANTS	\$2,089,122.70	90.21%
WELLS FARGO	\$0.00	0.00%
1ST SOURCE	\$0.00	0.00%
FIRST MERCHANTS	\$200,000.00	8.64%
1ST BERNE	\$0.00	0.00%
PNC	\$26,777.80	1.16%
<b>TOTAL</b>	<b>\$2,315,900.50</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	

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