WELLS COUNTY PUBLIC LIBRARY

REGISTER OF CLAIMS RECONCILIATION 10/31/23

278 - STATE TECHNOLOGY FUND \$0.00 279 - APCA GRANT FUND \$195.00 200 - GIF CHECKS WRITTEN \$3.000 300 - SALES TAX WRITTEN \$3.000 301 - SALES TAX WRITTEN \$3.000 302 - GIF CHECKS WRITTEN \$3.000 303 - GIF CHECKS WRITTEN \$45.000 303 - GIF CHECKS WRITTEN \$45.000 303 - CHED WREADING \$30.001 303 - CHED WREADING \$30.001 303 - CHED READING \$30.001 303 - CHED READING \$30.001 303 - CHE MEADING \$30.001 303 - CHE MEADING \$30.000 303 - CHE MEADING \$40.000 304 - TRV IT KITS \$0.000 305 - OSSIAN PROGRAMMING \$49.19 306 - ONE BOOK ONE COUNTY \$108.00	100 - OPERATING CHECKS WRITTEN 300 - B&I CHECKS WRITTEN 400 - LIRF CHECKS WRITTEN 201 - RAINY DAY CHECKS WRITTEN		\$39,620.62 \$0.00 \$0.00 \$0.00
130 - ENDOWMENT FUNDS \$1,760.00 131 - GITSMEMORIAL FUNDS \$45.00 136 10 - ADULT READING \$0.00 136 12 - 1000 BOOKS \$2321.15 136 22 - BOOK CLUBS \$44.30 136 23 - CHILDRENS PROGRAMMING \$0.00 136 24 - FUND \$0.00 136 25 - CHILDRENS PROGRAMMING \$3.45.19 136 40 - WAR GRANT \$0.00 136 44 - VAR ORAMES \$0.00 136 45 - VAR ORAMES \$0.00 13	278 - ARPA GRANT FUND 800 - PLAC CHECKS WRITTEN		\$0.00 \$195.00
INVESTMENTS MADE \$0.00 TRANSFERS MADE BANK TRANSFER FOR PAYROLL BANK TRANSFER FOR PAYROLL CARACTER FROM GIFT CHECKING TRANSFER FROM BIS SAVINGS TRANSFER TO B&I SAVINGS TRANSFERS MADE LIRF CD# S0.00 TRANSFERS MADE URF CDB URF DISBURSEMENTS: VOIDED CHECK# S0.00 TOTAL REGISTER OF CLAIMS OCTOBER 1-10, 2023 TOTAL REGISTER OF CLAIMS OCTOBER 1-131, 2023 TOTAL REGISTER OF CLAIMS OCTOBER 1-31, 2023 TOTAL REGISTER OF CLAIMS OCTOBER 1-31, 2023 TOTAL REGISTER OF CLAIMS OCTOBER 1-31, 2023 TOTAL REGISTER O	 130 - ENDOWMENT FUNDS 133 - GIFTS/MEMORIAL FUNDS 136.10 - ADULT READING 136.15 - ADULT PROGRAMMING 136.20 - CHILDREN READING 136.21 - 1000 BOOKS 136.22 - BOOK CLUBS 136.23 - SCHOOL AGED EVENTS 136.25 - CHILDREN'S PROGRAMMING 136.30 - TEEN READING 136.31 - YAR GRANT 136.40 - MAIN PROGRAMMING 136.41 - MOVIES FUND 136.45 - TRY IT KITS 136.46 - YARD GAMES 136.50 - OSSIAN PROGRAMMING 136.55 - OSSIAN LIBRARY FUND 136.60 - ONE BOOK ONE COUNTY 136.80 - WINTER READING PROGRAM 	\$45.00 \$0.00 \$71.57 \$0.00 \$321.15 \$48.30 \$0.00 \$0.00 \$172.87 \$0.00 \$3,405.19 \$0.00 \$3,405.19 \$0.00 \$0.00 \$49.19 \$0.00 \$49.19 \$0.00 \$108.08 \$0.00	\$9,582.27
TRANSFERS MADE BANK TRANSFER FOR PAYROLL\$0.00 TRANSFER FROM GIFT CHECKINGTRANSFER TO B&I SAVINGS\$0.00TRANSFER TO B&I SAVINGS\$0.00TRANSFER TO B&I SAVINGS\$0.00TRANSFER GIFT FUNDS TO GIFT FUNDS\$0.00OTHER DISBURSEMENTS: VOIDED CHECK#\$0.00100 - OPERATING CHECKS WRITTEN S0.00\$123,947.22100 - OPERATING CHECKS WRITTEN S0.00\$123,947.22100 - OPERATING CHECKS WRITTEN S0.00\$123,947.22100 - OPERATING CHECKS WRITTEN S0.00\$0.00100 - OPERATING CHECKS WRITTEN S0.00\$123,947.22100 - OPERATING CHECKS WRITTEN S0.00\$0.00201 - RAINY DAY CHECKS WRITTEN S0.00\$123,947.22100 - OPERATING TRANSFER TO LEVY EXCESS) S0.00\$123,947.22200 - B&I CHECKS WRITTEN S0.00\$0.00201 - CONSTRUCTION CHECKS WRITTEN S0.00\$0.00202 - GIFT CHECKS WRITTEN S0.00\$0.00203 - B&I CHECKS WRITTEN S0.00\$0.00204 - GIFT CHECKS WRITTEN S0.00\$0.00205 - PAYROLL WITHHOLDING CHECKS WRITTEN TRANSFER TO ALIR TRANSFER TO DUING CHECKS WRITTEN S0.00\$0.00200 - GIFT CHECKS WRITTEN TRANSFER TO DUING CHECKS WRITTEN TRANSFER TO BAIE TRANSFER TO DUING CHECKS WRITTEN TRANSFER TO BAIE TRANSFER TO BAIE FROM CONSTRUCTION\$0.00200 - DITIONAL TRANSFERS MADE TRANSFER TO DUSTRUCTION\$0.00201 - HER DISBURSEMENTS: VOIDED CHECK# VOIDED CHECK#\$0.00201 - HER DISBURSEMENTS: VOIDED CHECK#\$0.00201 - HER DISBURSEMENTS: VOIDED CHECK#\$			
BANK TRANSFER FOR PAYROLL\$0.00TRANSFER FROM GIFT CHECKING\$0.00TRANSFER TO BAI SAVINGS\$0.00TRANSFER TO BAI SAVINGS\$0.00TRANSFER TO DAI SAVINGS\$0.00TRANSFER GIFT FUNDS TO GIFT FUNDS\$0.00OTHER DISBURSEMENTS:\$0.00VOIDED CHECK#\$0.00TOTAL REGISTER OF CLAIMS OCTOBER 1-10, 2023\$49,397.89100 - OPERATING CHECKS WRITTEN\$123,947.22300 - BAI CHECKS WRITTEN\$0.00400 - LIRF CHECKS WRITTEN\$0.00401 - CONSTRUCTION CHECKS WRITTEN\$0.00276 - STATE TECHNOLOGY FUND\$0.00800 - PLAC CHECKS WRITTEN\$0.00200 - GIFT CHECKS WRITEN<			\$0.00
TRANSFER FROM GIFT CHECKING\$0.00TRANSFERT TO BAI SAVINGS\$0.00TRANSFERS MADE\$0.00LIRF CO#\$0.00RAINY DAY CD#\$0.00TRANSFER GIFT FUNDS TO GIFT FUNDS\$0.00OTHER DISBURSEMENTS:\$0.00VOIDED CHECK#\$0.00100 - OPERATING CHECKS WRITTEN\$123,947.22300 - 88I CHECKS WRITTEN (TRANSFER TO LEVY EXCESS)\$0.00400 - LIRF CHECKS WRITTEN\$0.00400 - LIRF CHECKS WRITTEN\$0.00401 - CONSTRUCTION CHECKS WRITTEN\$0.00403 - RAINY DAY CHECKS WRITTEN\$0.00404 - CONSTRUCTION CHECKS WRITTEN\$0.00405 - STATE TECHNOLOGY FUND\$0.00406 - STATE TECHNOLOGY FUND\$0.00800 - PLAC CHECKS WRITTEN\$0.00200 - GIFT CHECKS WRITTEN\$0.00200 - GIFT CHECKS WRITTEN\$0.00806-850 - PAYROLL WITHHOLDING CHECKS WRITTEN\$0.00806-850 - PAYROLL WITHOLDING CHECKS WRITTEN\$0.00800-850 - PAYROLL WITHOLDING CHECKS WRITTEN\$0.00800-850 - PAYROLL WITHOLDING CHECKS WRITTEN\$0.00800-850 - PAYROLL WITHOLDING CHECKS WRITTEN\$0.008000CONTER DISBURSEMENTS: VOIDED CHECK#\$0.008000COTHER TO B&I FROM CONSTRUCTION\$0.0080.00COTHER DISBURSEMENTS: VOIDED CHECK#\$0.0080.00CHECKER FROM P			\$0.00
TRANSFERS MADE LIRF CD#\$0.00RAINY DAY CD#\$0.00TRANSFER GIFT FUNDS TO GIFT FUNDS\$0.00OTHER DISBURSEMENTS: VOIDED CHECK#\$0.00TOTAL REGISTER OF CLAIMS OCTOBER 1-10, 2023\$449,397.89100 - OPERATING CHECKS WRITTEN 300 - 8&I CHECKS WRITTEN (TRANSFER TO LEVY EXCESS)\$123,947.22300 - 8&I CHECKS WRITTEN (TRANSFER TO LEVY EXCESS)\$0.00400 - LIRF CHECKS WRITTEN 401 - CONSTRUCTION CHECKS WRITTEN\$0.00276 - STATE TECHNOLOGY FUND 800 - PLAC CHECKS WRITTEN 400 - QUE CHECKS WRITTEN\$0.00276 - STATE TECHNOLOGY FUND 800 - PLAC CHECKS WRITTEN 80.00\$0.00200 - GIFT CHECKS WRITEN 80.00\$0.00200 - GIFT CHECKS WRITEN 80.00\$0.00 </td <td></td> <td></td> <td></td>			
LIRF CD#\$0.00RAINY DAY CD#\$0.00TRANSFER GIFT FUNDS TO GIFT FUNDS\$0.00OTHER DISBURSEMENTS: VOIDED CHECK#\$0.00TOTAL REGISTER OF CLAIMS OCTOBER 1-10, 2023\$49,397.89100 - OPERATING CHECKS WRITTEN S0.00\$123,947.22300 - B&I CHECKS WRITTEN CHECKS WRITTEN 100 - COPERATING CHECKS WRITTEN S0.00\$123,947.22300 - B&I CHECKS WRITTEN COULTRE CHECKS WRITTEN S0.00\$0.00400 - LIRF CHECKS WRITTEN S0.00\$0.00401 - CONSTRUCTION CHECKS WRITTEN S0.00\$0.00401 - CONSTRUCTION CHECKS WRITTEN S0.00\$0.00401 - CONSTRUCTION CHECKS WRITTEN S0.00\$0.00402 - FLAC CHECKS WRITTEN S0.00\$0.00276 - STATE TECHNOLOGY FUND S0.00\$0.00806 - PAYROLL WITHHOLDING CHECKS WRITTEN RAINY DAY - LIRF -\$0.00200 - GIFT CHECKS WRITTEN RAINY DAY - LIRF -\$0.00ADDITIONAL TRANSFERS MADE TRANSFER TO B&I FROM CONSTRUCTION S0.00\$0.00ADDITIONAL TRANSFERS MADE TRANSFER TO B&I FROM CONSTRUCTION S0.00\$0.00OTHER DISBURSEMENTS: VOIDED CHECK#\$0.00OTHER DISBURSEMENTS: VOIDED CHECK#\$0.00TOTAL REGISTER OF CLAIMS OCTOBER 11-31, 2023\$228,290.57	TRANSFER TO B&I SAVINGS		\$0.00
	LIRF CD# RAINY DAY CD# TRANSFER GIFT FUNDS TO GIFT FUNDS OTHER DISBURSEMENTS:		\$0.00 \$0.00 \$0.00
100 - OPERATING CHECKS WRITTEN\$123,947.22300 - B&I CHECKS WRITTEN (TRANSFER TO LEVY EXCESS)\$0.00400 - LIRF CHECKS WRITTEN\$0.00201 - RAINY DAY CHECKS WRITTEN\$0.00401 - CONSTRUCTION CHECKS WRITTEN\$0.00401 - CONSTRUCTION CHECKS WRITTEN\$0.000PERATING TRANSFER TO LIRF\$0.00276 - STATE TECHNOLOGY FUND\$0.00800 - PLAC CHECKS WRITTEN\$0.00800 - PLAC CHECKS WRITTEN\$0.00200 - GIFT CHECKS WRITTEN\$0.00200 - GIFT CHECKS WRITTEN\$104,343.35INVESTMENTS MADE: RAINY DAY - LIRF -\$0.00ADDITIONAL TRANSFERS MADE TRANSFER TO B&I FROM CONSTRUCTION\$0.00OTHER DISBURSEMENTS: VOIDED CHECK#\$0.00TOTAL REGISTER OF CLAIMS OCTOBER 11-31, 2023\$228,290.57	TOTAL REGISTER OF CLAIMS OCTOBER 1-10, 2023	-	
276 - STATE TECHNOLOGY FUND\$0.00800 - PLAC CHECKS WRITTEN\$0.00700 - SALES TAX PAID\$0.00200 - GIFT CHECKS WRITTEN\$0.00806-850 - PAYROLL WITHHOLDING CHECKS WRITTEN\$104,343.35INVESTMENTS MADE: RAINY DAY - LIRF -\$0.00ADDITIONAL TRANSFERS MADE TRANSFER FROM PROPERTY TAX TO OPERATING TO CLOSE ACCOUNT 	300 - B&I CHECKS WRITTEN (TRANSFER TO LEVY EXCESS) 400 - LIRF CHECKS WRITTEN 201 - RAINY DAY CHECKS WRITTEN		\$123,947.22 \$0.00 \$0.00 \$0.00
800 - PLAC CHECKS WRITTEN\$0.00700 - SALES TAX PAID\$0.00200 - GIFT CHECKS WRITTEN\$0.00806-850 - PAYROLL WITHHOLDING CHECKS WRITTEN\$104,343.35INVESTMENTS MADE: RAINY DAY - LIRF -\$0.00ADDITIONAL TRANSFERS MADE TRANSFER FROM PROPERTY TAX TO OPERATING TO CLOSE ACCOUNT TRANSFER TO B&I FROM CONSTRUCTION\$0.00OTHER DISBURSEMENTS: VOIDED CHECK#\$0.00TOTAL REGISTER OF CLAIMS OCTOBER 11-31, 2023\$228,290.57	OPERATING TRANSFER TO LIRF		\$0.00
800 - PLAC CHECKS WRITTEN\$0.00700 - SALES TAX PAID\$0.00200 - GIFT CHECKS WRITTEN\$0.00806-850 - PAYROLL WITHHOLDING CHECKS WRITTEN\$104,343.35INVESTMENTS MADE: RAINY DAY - LIRF -\$0.00ADDITIONAL TRANSFERS MADE TRANSFER FROM PROPERTY TAX TO OPERATING TO CLOSE ACCOUNT TRANSFER TO B&I FROM CONSTRUCTION\$0.00OTHER DISBURSEMENTS: VOIDED CHECK#\$0.00TOTAL REGISTER OF CLAIMS OCTOBER 11-31, 2023\$228,290.57	276 - STATE TECHNOLOGY FUND		\$0.00
200 - GIFT CHECKS WRITTEN\$0.00806-850 - PAYROLL WITHHOLDING CHECKS WRITTEN\$104,343.35INVESTMENTS MADE: RAINY DAY - LIRF -\$0.00ADDITIONAL TRANSFERS MADE TRANSFER FROM PROPERTY TAX TO OPERATING TO CLOSE ACCOUNT TRANSFER TO B&I FROM CONSTRUCTION\$0.00OTHER DISBURSEMENTS: VOIDED CHECK#\$0.00TOTAL REGISTER OF CLAIMS OCTOBER 11-31, 2023\$228,290.57	800 - PLAC CHECKS WRITTEN		\$0.00
806-850 - PAYROLL WITHHOLDING CHECKS WRITTEN \$104,343.35 INVESTMENTS MADE: \$0.00 RAINY DAY - \$0.00 LIRF - \$0.00 ADDITIONAL TRANSFERS MADE \$0.00 TRANSFER FROM PROPERTY TAX TO OPERATING TO CLOSE ACCOUNT \$0.00 OTHER DISBURSEMENTS: \$0.00 VOIDED CHECK# \$0.00 TOTAL REGISTER OF CLAIMS OCTOBER 11-31, 2023 \$228,290.57			
INVESTMENTS MADE: RAINY DAY - LIRF - ADDITIONAL TRANSFERS MADE TRANSFER FROM PROPERTY TAX TO OPERATING TO CLOSE ACCOUNT TRANSFER TO B&I FROM CONSTRUCTION OTHER DISBURSEMENTS: VOIDED CHECK# \$0.00 TOTAL REGISTER OF CLAIMS OCTOBER 11-31, 2023 \$228,290.57	200 - GIFT CHECKS WRITTEN		\$0.00
RAINY DAY -\$0.00LIRF -\$0.00ADDITIONAL TRANSFERS MADE\$0.00TRANSFER FROM PROPERTY TAX TO OPERATING TO CLOSE ACCOUNT\$0.00TRANSFER TO B&I FROM CONSTRUCTION\$0.00OTHER DISBURSEMENTS: VOIDED CHECK#\$0.00TOTAL REGISTER OF CLAIMS OCTOBER 11-31, 2023\$228,290.57	806-850 - PAYROLL WITHHOLDING CHECKS WRITTEN		\$104,343.35
TRANSFER FROM PROPERTY TAX TO OPERATING TO CLOSE ACCOUNT \$0.00 TRANSFER TO B&I FROM CONSTRUCTION \$0.00 OTHER DISBURSEMENTS: \$0.00 VOIDED CHECK# \$0.00 TOTAL REGISTER OF CLAIMS OCTOBER 11-31, 2023 \$228,290.57	RAINY DAY -		
VOIDED CHECK# \$0.00 TOTAL REGISTER OF CLAIMS OCTOBER 11-31, 2023 \$228,290.57	TRANSFER FROM PROPERTY TAX TO OPERATING TO CLOS	E ACCOUNT	
			\$0.00
	TOTAL REGISTER OF CLAIMS OCTOBER 11-31, 2023	-	

WELLS COUNTY PUBLIC LIBRARY BANK RECONCILIATION 10/31/2023

FARMERS & MERCHANTS CHECKING FARMERS & MERCHANTS B&I SAVINGS PNC MONEY MARKET	<u>INTEREST RATE</u> 0.02% 0.02% 0.01%	BALANCES PER BANK STMTS \$1,877,905.99 \$104,532.58 \$26,778.04
	TOTAL	\$2,009,216.61
Less: FARMERS & MERCHANTS CHECKING: Outstanding Checks Farmers & Merchants Checking		(\$1,997.39)
FARMERS & MERCHANTS B&I: Outstanding Checks Farmers & Merchants		
	BANK BALANCE ADJUSTED	\$2,007,219.22
Plus:		
Petty Cash on Hand		\$365.00
Investment Balance		<u>\$200,000.00</u>
	TOTAL ALL FUNDS	\$2,207,584.22

WELLS COUNTY PUBLIC LIBRARY REPORT FORM REGISTER OF INVESTMENT 10/31/2023

RENEWAL DATE	CD #	ISSUED BY FIRST MERCHANTS FIRST MERCHANTS	TERMS	PRINCIPAL \$100,000.00 \$100,000.00	INTEREST LIRF RAIN	FUND Y DAY	PURCH DATE
TOTAL INVESTMENTS				\$200,000.00			
FARMERS & MERCHAN FARMERS & MERCHAN PNC MONEY MARKET				\$1,875,908.60 \$104,532.58 \$26,778.04			
TOTAL BANK & INVES	TMENTS			\$2,207,219.22			
			BANK D	ISTRIBUTION			
		FARMERS & MERCHANTS		\$1,980,441.18	Percentage 89.73%		

FARMERS & MERCHANTS	\$1,980,441.18	89.73%
WELLS FARGO	\$0.00	0.00%
1ST SOURCE	\$0.00	0.00%
FIRST MERCHANTS	\$200,000.00	9.06%
1ST BERNE	\$0.00	0.00%
PNC	\$26,778.04	1.21%
TOTAL	\$2,207,219.22	100%

WELLS COUNTY PUBLIC LIBRARY INTEREST EARNED ON INVESTMENTS

DATE: JANUARY 1, 20	23	TO: DECEMBER 31, 2023				
RENEWAL DATE 1/10/2024 1/10/2024	CD# 10742293 10751365	ISSUED BY FIRST MERCHANTS FIRST MERCHANTS	TERMS 12 Months 12 Months	PRINCIPAL \$100,000.00 \$100,000.00	INTEREST FUND LIRF RAINY DAY	PURCH DATE INT EARNED 1/10/2023 1/10/2023
TOTALS				\$200,000.00		\$0.00
INTEREST BY FUND: (DPERATING LIRF RAINY DAY GIFT	: ,	TOTAL:	\$0.00 \$100,000.00 \$100,000.00 \$0.00 \$200,000.00		