

WELLS COUNTY PUBLIC LIBRARY

REGISTER OF CLAIMS RECONCILIATION

10/31/23

100 - OPERATING CHECKS WRITTEN	\$39,620.62
300 - B&I CHECKS WRITTEN	\$0.00
400 - LIRF CHECKS WRITTEN	\$0.00
201 - RAINY DAY CHECKS WRITTEN	\$0.00

276 - STATE TECHNOLOGY FUND	\$0.00
278 - ARPA GRANT FUND	\$0.00
800 - PLAC CHECKS WRITTEN	\$195.00
700 - SALES TAX WRITTEN	\$0.00

200 - GIFT CHECKS WRITTEN	\$9,582.27
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130 - ENDOWMENT FUNDS	\$1,760.00
133 - GIFTS/MEMORIAL FUNDS	\$45.00
136.10 - ADULT READING	\$0.00
136.15 - ADULT PROGRAMMING	\$71.57
136.20 - CHILDREN READING	\$0.00
136.21 - 1000 BOOKS	\$321.15
136.22 - BOOK CLUBS	\$48.30
136.23 - SCHOOL AGED EVENTS	\$0.00
136.25 - CHILDREN'S PROGRAMMING	\$0.00
136.30 - TEEN READING	\$172.87
136.31 - YAR GRANT	\$0.00
136.40 - MAIN PROGRAMMING	\$3,405.19
136.41 - MOVIES FUND	\$0.00
136.45 - TRY IT KITS	\$0.00
136.46 - YARD GAMES	\$0.00
136.50 - OSSIAN PROGRAMMING	\$49.19
136.55 - OSSIAN LIBRARY FUND	\$0.00
136.60 - ONE BOOK ONE COUNTY	\$108.08
136.80 - WINTER READING PROGRAM	\$0.00
137 - OTHER GIFTS	\$3,600.92

806-850 - PAYROLL WITHHOLDING CHECKS WRITTEN:	\$0.00
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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 OCTOBER 1-10, 2023	\$49,397.89
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100 - OPERATING CHECKS WRITTEN	\$123,947.22
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	\$104,343.35
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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#	\$0.00

TOTAL REGISTER OF CLAIMS OCTOBER 11-31, 2023	\$228,290.57
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TOTAL DISBURSEMENTS FOR OCTOBER 1-31, 2023	\$277,688.46
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WELLS COUNTY PUBLIC LIBRARY
BANK RECONCILIATION
10/31/2023

	<u>INTEREST RATE</u>	<u>BALANCES PER BANK STMTS</u>
FARMERS & MERCHANTS CHECKING	0.02%	\$1,877,905.99
FARMERS & MERCHANTS B&I SAVINGS	0.02%	\$104,532.58
PNC MONEY MARKET	0.01%	\$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	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	\$1,875,908.60
FARMERS & MERCHANTS B&I SAVINGS	\$104,532.58
PNC MONEY MARKET	\$26,778.04

TOTAL BANK & INVESTMENTS	\$2,207,219.22
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BANK DISTRIBUTION

		<u>Percentage</u>
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, 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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