## WELLS COUNTY PUBLIC LIBRARY

REGISTER OF CLAIMS RECONCILIATION 11/30/23

276 - STATE TECHNUCGY FUND         \$0.00           276 - ARPA GRANT FUND         \$0.00           276 - ARPA GRANT FUND         \$0.00           270 - SALSS TAX WRITTEN         \$1.910.39           270 - GIT CHCSN WRITTEN         \$1.910.39           270 - SALSS TAX WRITTEN         \$1.910.39           270 - SALSS TAX WRITTEN         \$1.910.39           271 - SALSS TAX WRITTEN         \$1.910.39           272 - SALSS TAX WRITTEN         \$1.910.39           273 - GITSMEMORIAL FUNDS         \$1.910.39           274 - SALSS TAX WRITTEN         \$1.900.00           275 - CHLDREN READING         \$2.001           276 - SALSS TAX WRITTEN         \$0.00           136 - COLD GRAMMING         \$2.001           275 - CHLDRENS PROGRAMMING         \$2.001           276 - SALSS TAX WRITTEN         \$4.96.23.51           283 - TEM EADING         \$0.00           138 - GO ME COUNTY         \$2.000           138 - GO ME COUNTY         \$2.000           138 - GO ME COUNTY         \$2.000           138 - AD MAR FER FOR MORE         \$0.00           138 - WRITTER READING SALVINGS         \$0.00           138 - WRITTER READING SALVINGS         \$0.00           138 - WRITTER READING SALVINGS         \$0.00	100 - OPERATING CHECKS WRITTEN 300 - B&I CHECKS WRITTEN 400 - LIRF CHECKS WRITTEN 201 - RAINY DAY CHECKS WRITTEN		\$106,824.16 \$0.00 \$0.00 \$0.00
130 - ENDOWMENT FUNDS         50.00           131 - GITSMEMORIAL FUNDS         \$14.15           136 10 - ADULT REQRAMMING         \$54.74           136 10 - ADULT REQRAMMING         \$58.76           136 10 - ADULT REQRAMMING         \$58.76           136 10 - ADULT REQRAMMING         \$58.76           136 10 - ADULT REQRAMMING         \$0.00           136 40 - KAR GRANT         \$0.00           136 41 - MOVIES FUND         \$0.00           136 45 - VAR GRAMES         \$0.00 <t< td=""><td>278 - ARPA GRANT FUND 800 - PLAC CHECKS WRITTEN</td><td></td><td>\$0.00 \$0.00</td></t<>	278 - ARPA GRANT FUND 800 - PLAC CHECKS WRITTEN		\$0.00 \$0.00
INVESTMENTS MADE \$0.00 TRANSFERS MADE BANK TRANSFER FOR PAYROLL \$0.00 TRANSFER FOR MG IFT CHECKING \$0.00 TRANSFER TO B&I SAVINGS \$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 TRANSFER GIFT FUNDS TO GIFT FUNDS \$0.00 TOTAL REGISTER OF CLAIMS NOVEMBER 1-14, 2023 \$157,358.66 TOTAL REGISTER OF CLAIMS NOVEMBER 15-30, 2023 \$111,889.36 TOTAL REGISTER OF CLAIMS NOVEMBER 15-30, 2023 \$111,889.36	<ul> <li>130 - ENDOWMENT FUNDS</li> <li>133 - GIFTS/MEMORIAL FUNDS</li> <li>136.10 - ADULT READING</li> <li>136.20 - CHILDREN READING</li> <li>136.21 - 1000 BOOKS</li> <li>136.22 - BOOK CLUBS</li> <li>136.23 - SCHOOL AGED EVENTS</li> <li>136.25 - CHILDREN'S PROGRAMMING</li> <li>136.30 - TEEN READING</li> <li>136.31 - YAR GRANT</li> <li>136.40 - MAIN PROGRAMMING</li> <li>136.41 - MOVIES FUND</li> <li>136.45 - TRY IT KITS</li> <li>136.46 - YARD GAMES</li> <li>136.50 - OSSIAN PROGRAMMING</li> <li>136.55 - OSSIAN LIBRARY FUND</li> <li>136.60 - ONE BOOK ONE COUNTY</li> <li>136.80 - WINTER READING PROGRAM</li> </ul>	\$154.15 \$0.00 \$54.74 \$12.60 \$0.00 \$335.10 \$0.00 \$58.76 \$260.11 \$0.00 \$26.76 \$260.11 \$0.000 \$0.000\$00 \$0.000\$000\$	\$1,910.99
TRANSFERS MADE BANK TRANSFER FOR PAYROLL TRANSFER FOM GIFT CHECKING TRANSFER TO B&I SAVINGS\$0.00 \$0.00TRANSFER 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\$157,358.66100 - OPERATING CHECKS WRITTEN S0.00\$59,184.80 \$0.00100 - OPERATING CHECKS WRITTEN S0.00\$0.00100 - OPERATING CHECKS WRITTEN S0.00\$0.00100 - OPERATING CHECKS WRITTEN S0.00\$0.00100 - OPERATING CHECKS WRITTEN S0.00\$0.00201 - RAINY DAY CHECKS WRITTEN S0.00\$0.00202 - STATE TECHNOLOGY FUND S0.00\$0.00203 - BAI CHECKS WRITTEN S0.00\$0.00204 - CHECKS WRITTEN S0.00\$0.00205 - STATE TECHNOLOGY FUND S0.00\$0.00206 - SALES TAX PAID S0.00\$0.00200 - GIFT CHECKS WRITTEN RAINY DAY - LIRF -\$0.00200 - GIFT CHECKS WRITTEN TRANSFER TO BLIR FOR CONSTRUCTION TRANSFER TO DEIRF TO AURTEN S0.00\$0.00200 - GIFT CHECKS WRITTEN TRANSFER TO DEIRF TO AURTEN TRANSFER TO BAI FROM CONSTRUCTION S0.00\$0.00201 - CHECKS WRITTEN TRANSFER TO DEIRF TO AURTEN TRANSFER TO BAI FROM CONSTRUCTION S0.00\$0.00201 - GIFT CHECK# TRANSFER TO DEIRF TO DERATING TO CLOSE ACCOUNT TRANSFER TO BAI FROM CONSTRUCTION S0.00\$0.00201 - HER DISBURSEMENTS: VOIDED CHECK#\$0.00201 - TOTAL REGISTER			\$48,623.51
BANK TRANSFER FOR PAYROLL\$0.00TRANSFER FROM GIFT CHECKING\$0.00TRANSFER TO B&I SAVINGS\$0.00TRANSFER TO B&I SAVINGS\$0.00TRANSFER SMADE\$0.00LIRF CD#\$0.00RAINY DAY CD#\$0.00TRANSFER GIFT FUNDS TO GIFT FUNDS\$0.00OTHER DISBURSEMENTS:\$0.00VOIDED CHECK#\$0.00TOTAL REGISTER OF CLAIMS NOVEMBER 1-14, 2023\$157,358.66100 - OPERATING CHECKS WRITTEN\$0.00200 - LIRF CHECKS WRITTEN\$0.00201 - RAINY DAY CHECKS WRITTEN\$0.00201 - STATE TECHNOLOGY FUND\$0.00200 - DIFT CHECKS WRITTEN\$0.00200 - GIFT CHECKS WRITTEN <td></td> <td></td> <td>\$0.00</td>			\$0.00
TRANSFER TO B&I SAVINGS\$0.00TRANSFERS MADE LIRF CD# RAINY DAY CD#\$0.00TRANSFER GIFT FUNDS TO GIFT FUNDS\$0.00OTHER DISBURSEMENTS: VOIDED CHECK#\$0.00TOTAL REGISTER OF CLAIMS NOVEMBER 1-14, 2023\$157,358.66100 - OPERATING CHECKS WRITTEN S0.00\$0.00100 - OPERATING CHECKS WRITTEN S0.00\$0.00100 - OPERATING CHECKS WRITTEN S0.00\$0.00100 - OPERATING CHECKS WRITTEN S0.00\$0.00201 - RAINY DAY CHECKS WRITTEN S0.00\$0.00202 - GIFT CHECKS WRITTEN S0.00\$0.00203 - BIC CHECKS WRITTEN S0.00\$0.00204 - GIFT CHECKS WRITTEN S0.00\$0.00205 - STATE TECHNOLOGY FUND S0.00\$0.00200 - GIFT CHECKS WRITTEN S0.00\$0.00200 - GIFT CHECKS WRITTEN S0.00\$0.00200 - GIFT CHECKS WRITTEN RAINY DAY - TRANSFER TADADE: RAINY DAY - TRANSFER FROM PROPERTY TAX TO OPERATING TO CLOSE ACCOUNT S0.00\$0.00ADDITIONAL TRANSFERS MADE TRANSFER FROM PROPERTY TAX TO OPERATING TO CLOSE ACCOUNT TRANSFER FOR PROPERTY TAX TO OPERATING TO CLOSE ACCOUNT TRANSFER TO B&I FROM CONSTRUCTION S0.00\$0.00OTHER DISBURSEMENTS: VOIDED CHECK#\$0.00THEN DISBURSEMENTS: VOIDED CHECK#\$0.00THEN DISBURSEMENTS: VOIDED CHECK#\$0.00THEN DISBURSEMENTS: VOIDED CHECK#\$0.00THEN DISBURSEMENTS			\$0.00
LIRF CD#\$0.00RAINY DAY CD#\$0.00TRANSFER GIFT FUNDS TO GIFT FUNDS\$0.00OTHER DISBURSEMENTS: VOIDED CHECK#\$0.00TOTAL REGISTER OF CLAIMS NOVEMBER 1-14, 2023\$157,358.66100 - OPERATING CHECKS WRITTEN S0.00\$59,184.80300 - 8&I CHECKS WRITTEN CHECKS WRITTEN 201 - RAINY DAY CHECKS WRITTEN S0.00\$0.00400 - LIRF CHECKS WRITTEN CONSTRUCTION CHECKS WRITTEN S0.00\$0.00401 - CONSTRUCTION CHECKS WRITTEN S0.00\$0.00402 - FLAC CHECKS WRITTEN S0.00\$0.00403 - PLAC CHECKS WRITTEN S0.00\$0.00404 - CHECKS WRITTEN S0.00\$0.00405 - PAYROLL WITHHOLDING CHECKS WRITTEN RAINY DAY - LIRF -\$0.00405 - PAYROLL WITHHOLDING CHECKS WRITTEN S0.00\$0.00406 -850 - PAYROLL WITHHOLDING CHECKS WRITTEN RAINY DAY - LIRF -\$0.00407 - TRANSFER TO BAI FROM CONSTRUCTION S0.00\$0.00408 - FROM PROPERTY TAX TO OPERATING TO CLOSE ACCOUNT TRANSFER TO BAI FROM CONSTRUCTION \$0.00\$0.00400 - CHECK# S0.00\$0.00400 - CHECK#\$0.00411,989.96\$111,989.96			
RAINY DAY CD#\$0.00TRANSFER GIFT FUNDS TO GIFT FUNDS\$0.00OTHER DISBURSEMENTS: VOIDED CHECK#\$0.00TOTAL REGISTER OF CLAIMS NOVEMBER 1-14, 2023\$157,358.66100 - OPERATING CHECKS WRITTEN \$000 - B&I CHECKS WRITTEN (TRANSFER TO LEVY EXCESS)\$59,184.80300 - B&I CHECKS WRITTEN COUL TER CHECKS WRITTEN\$0.00201 - RAINY DAY CHECKS WRITTEN \$0.00\$0.00201 - RAINY DAY CHECKS WRITTEN \$0.00\$0.00201 - RAINY DAY CHECKS WRITTEN \$0.00\$0.00202 - STATE TECHNOLOGY FUND \$0.00\$0.00203 - BIFT CHECKS WRITTEN \$0.00\$0.00204 - STATE TECHNOLOGY FUND \$0.00\$0.00205 - PAYROLL WITHHOLDING CHECKS WRITTEN \$0.00\$0.00200 - GIFT CHECKS WRITTEN \$0.00\$0.00200 - DITIONAL TRANSFERS MADE TRANSFER TO BAI FROM CONSTRUCTION \$0.00\$0.00201 - DISBU			¢0.00
OTHER DISBURSEMENTS: VOIDED CHECK#\$0.00 \$0.00TOTAL REGISTER OF CLAIMS NOVEMBER 1-14, 2023\$1157,358.66100 - OPERATING CHECKS WRITTEN 300 - 8&I CHECKS WRITTEN (TRANSFER TO LEVY EXCESS) 400 - LIRF CHECKS WRITTEN (TRANSFER TO LEVY EXCESS) 400 - LIRF CHECKS WRITTEN 400 - 000\$50.00 \$0.00201 - RAINY DAY CHECKS WRITTEN 400 - 000\$0.00 \$0.00201 - RAINY DAY CHECKS WRITTEN 50.00\$0.00 \$0.00201 - RAINY DAY CHECKS WRITTEN \$0.00\$0.00 \$0.00202 - GIFT CHECKS WRITTEN \$0.00\$0.00 \$0.00200 - GIFT CHECKS WRITTEN \$0.00 \$0.00\$0.00 \$0.00200 - GIFT CHECKS WRITTEN \$0.00\$0.00 \$0.00200 - GIFT CHECKS WRITTEN \$0.00 \$0.00\$0.00 \$0.00200 - GIFT CHECKS WRITTEN \$0.00 \$0.00\$0.00 \$0.00200 - GIFT CHECKS WRITTEN \$0.00 \$0.00\$0.00 \$0.00200 - GIFT CHECKS WADE TRANSFER TO B&I FROM CONSTRUCTION \$0.00\$0.00 \$0.00200 -			
TOTAL REGISTER OF CLAIMS NOVEMBER 1-14, 2023\$157,358.66100 - OPERATING CHECKS WRITTEN\$59,184.80300 - BÅI CHECKS WRITTEN (TRANSFER TO LEVY EXCESS)\$0.00400 - LIRF CHECKS WRITTEN\$0.00201 - RAINY DAY CHECKS WRITTEN\$0.00401 - CONSTRUCTION CHECKS WRITTEN\$0.00400 - PLAC CHECKS WRITTEN\$0.00800 - PLAC CHECKS WRITTEN\$0.00800 - PLAC CHECKS WRITTEN\$0.00806 - B50 - PAYROLL WITHHOLDING CHECKS WRITTEN\$0.00806 - B50 - PAYROLL WITHHOLDING CHECKS WRITTEN\$0.00806 - B50 - PAYROLL WITHHOLDING CHECKS WRITTEN\$0.00800 - LIRF -\$0.00ADDITIONAL TRANSFERS MADE\$0.00TRANSFER TO B&I FROM CONSTRUCTION\$0.00800 - DISBURSEMENTS: VOIDED CHECK#\$0.00800 - TOTAL REGISTER OF CLAIMS NOVEMBER 15-30, 2023\$111,989.96	OTHER DISBURSEMENTS:		\$0.00
	TOTAL REGISTER OF CLAIMS NOVEMBER 1-14, 2023	-	
300 - 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\$0.00OPERATING TRANSFER TO LIRF\$0.00276 - 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 WITHHOLDING CHECKS WRITTEN\$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 NOVEMBER 15-30, 2023\$111,989.96		=	
276 - STATE TECHNOLOGY FUND 800 - PLAC CHECKS WRITTEN 700 - SALES TAX PAID\$0.00 \$0.00200 - GIFT CHECKS WRITTEN\$0.00806-850 - PAYROLL WITHHOLDING CHECKS WRITTEN\$52,805.16INVESTMENTS 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 NOVEMBER 15-30, 2023\$111,989.96	300 - B&I CHECKS WRITTEN (TRANSFER TO LEVY EXCESS) 400 - LIRF CHECKS WRITTEN 201 - RAINY DAY CHECKS WRITTEN		\$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\$52,805.16INVESTMENTS 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 NOVEMBER 15-30, 2023\$111,989.96	OPERATING TRANSFER TO LIRF		\$0.00
806-850 - PAYROLL WITHHOLDING CHECKS WRITTEN       \$52,805.16         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 NOVEMBER 15-30, 2023       \$111,989.96	800 - PLAC CHECKS WRITTEN		\$0.00
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 NOVEMBER 15-30, 2023 \$111,989.96	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 NOVEMBER 15-30, 2023\$111,989.96	806-850 - PAYROLL WITHHOLDING CHECKS WRITTEN		\$52,805.16
LIRF -       \$0.00         ADDITIONAL TRANSFERS MADE TRANSFER FROM PROPERTY TAX TO OPERATING TO CLOSE ACCOUNT TRANSFER TO B&I FROM CONSTRUCTION       \$0.00         OTHER DISBURSEMENTS: VOIDED CHECK#       \$0.00         TOTAL REGISTER OF CLAIMS NOVEMBER 15-30, 2023       \$111,989.96			¢0.00
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 NOVEMBER 15-30, 2023       \$111,989.96			
VOIDED CHECK#         \$0.00           TOTAL REGISTER OF CLAIMS NOVEMBER 15-30, 2023         \$111,989.96	TRANSFER FROM PROPERTY TAX TO OPERATING TO CLOS	E ACCOUNT	
			\$0.00
	TOTAL REGISTER OF CLAIMS NOVEMBER 15-30, 2023	-	

## WELLS COUNTY PUBLIC LIBRARY BANK RECONCILIATION 11/30/2023

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 \$2,218,095.11 \$247,856.75 \$26,778.26
	TOTAL	\$2,492,730.12
Less: FARMERS & MERCHANTS CHECKING: Outstanding Checks Farmers & Merchants Checking		(\$2,135.00)
FARMERS & MERCHANTS B&I: Outstanding Checks Farmers & Merchants		
	BANK BALANCE ADJUSTED	\$2,490,595.12
Plus:		¢265.00
Petty Cash on Hand Investment Balance		\$365.00 <u>\$200,000.00</u>
	TOTAL ALL FUNDS	\$2,690,960.12

## WELLS COUNTY PUBLIC LIBRARY REPORT FORM REGISTER OF INVESTMENT 11/30/2023

RENEWAL DATE	CD #	ISSUED BY FIRST MERCHANTS FIRST MERCHANTS	TERMS	PRINCIPAL \$100,000.00 \$100,000.00	INTEREST LIRF RAIN	<b>FUND</b> ( DAY	PURCH DATE
TOTAL INVESTMENTS				\$200,000.00			
FARMERS & MERCHAN FARMERS & MERCHAN PNC MONEY MARKET				\$2,215,960.11 \$247,856.75 \$26,778.26			
TOTAL BANK & INVES	TMENTS			\$2,690,595.12			
		FARMERS & MERCHANTS	BANK DI	STRIBUTION \$2.463.816.86	Percentage 91.57%		

FARMERS & MERCHANTS	\$2,463,816.86	91.57%
WELLS FARGO	\$0.00	0.00%
1ST SOURCE	\$0.00	0.00%
FIRST MERCHANTS	\$200,000.00	7.43%
1ST BERNE	\$0.00	0.00%
PNC	\$26,778.26	1.00%
TOTAL	\$2,690,595.12	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	<b>CD#</b> 10742293 10751365	ISSUED BY FIRST MERCHANTS FIRST MERCHANTS	<b>TERMS</b> 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		