

# WELLS COUNTY PUBLIC LIBRARY

## REGISTER OF CLAIMS RECONCILIATION

11/30/23

100 - OPERATING CHECKS WRITTEN	\$106,824.16
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	\$0.00
700 - SALES TAX WRITTEN	\$0.00

200 - GIFT CHECKS WRITTEN	\$1,910.99
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130 - ENDOWMENT FUNDS	\$0.00
133 - GIFTS/MEMORIAL FUNDS	\$154.15
136.10 - ADULT READING	\$0.00
136.15 - ADULT PROGRAMMING	\$54.74
136.20 - CHILDREN READING	\$12.60
136.21 - 1000 BOOKS	\$0.00
136.22 - BOOK CLUBS	\$335.10
136.23 - SCHOOL AGED EVENTS	\$0.00
136.25 - CHILDREN'S PROGRAMMING	\$58.76
136.30 - TEEN READING	\$260.11
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	\$20.00
136.80 - WINTER READING PROGRAM	\$0.00
137 - OTHER GIFTS	\$1,015.53

806-850 - PAYROLL WITHHOLDING CHECKS WRITTEN:	\$48,623.51
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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 NOVEMBER 1-14, 2023	\$157,358.66
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100 - OPERATING CHECKS WRITTEN	\$59,184.80
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	\$52,805.16
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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 NOVEMBER 15-30, 2023	\$111,989.96
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TOTAL DISBURSEMENTS FOR NOVEMBER 1-30, 2023	\$269,348.62
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**WELLS COUNTY PUBLIC LIBRARY**  
**BANK RECONCILIATION**  
**11/30/2023**

	<u>INTEREST RATE</u>	<b>BALANCES PER BANK STMTS</b>
FARMERS & MERCHANTS CHECKING	0.02%	\$2,218,095.11
FARMERS & MERCHANTS B&I SAVINGS	0.02%	\$247,856.75
PNC MONEY MARKET	0.01%	\$26,778.26
<b>TOTAL</b>		<b>\$2,492,730.12</b>
Less:		
FARMERS & MERCHANTS CHECKING:		
Outstanding Checks Farmers & Merchants Checking		(\$2,135.00)
FARMERS & MERCHANTS B&I:		
Outstanding Checks Farmers & Merchants		
<b>BANK BALANCE ADJUSTED</b>		<b>\$2,490,595.12</b>
Plus:		
Petty Cash on Hand		\$365.00
Investment Balance		<u>\$200,000.00</u>
<b>TOTAL ALL FUNDS</b>		<b>\$2,690,960.12</b>

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

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>
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FARMERS & MERCHANTS CHECKING	\$2,215,960.11
FARMERS & MERCHANTS B&I SAVINGS	\$247,856.75
PNC MONEY MARKET	\$26,778.26

<b>TOTAL BANK &amp; INVESTMENTS</b>	<b>\$2,690,595.12</b>
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**BANK DISTRIBUTION**

		<u>Percentage</u>
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%
<b>TOTAL</b>	<b>\$2,690,595.12</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
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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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