

# WELLS COUNTY PUBLIC LIBRARY

## REGISTER OF CLAIMS RECONCILIATION

12/31/23

|                                |              |
|--------------------------------|--------------|
| 100 - OPERATING CHECKS WRITTEN | \$103,191.81 |
| 300 - B&I CHECKS WRITTEN       | \$181,275.00 |
| 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 |

|                           |            |
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| 200 - GIFT CHECKS WRITTEN | \$1,495.19 |
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|---------------------------------|----------|
| 130 - ENDOWMENT FUNDS           | \$0.00   |
| 133 - GIFTS/MEMORIAL FUNDS      | \$165.63 |
| 136.10 - ADULT READING          | \$0.00   |
| 136.15 - ADULT PROGRAMMING      | \$81.11  |
| 136.20 - CHILDREN READING       | \$273.90 |
| 136.21 - 1000 BOOKS             | \$0.00   |
| 136.22 - BOOK CLUBS             | \$65.28  |
| 136.23 - SCHOOL AGED EVENTS     | \$0.00   |
| 136.25 - CHILDREN'S PROGRAMMING | \$0.00   |
| 136.30 - TEEN READING           | \$407.32 |
| 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    | \$0.00   |
| 136.80 - WINTER READING PROGRAM | \$0.00   |
| 137 - OTHER GIFTS               | \$501.95 |

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| 806-850 - PAYROLL WITHHOLDING CHECKS WRITTEN: | \$45,795.51 |
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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 |

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| OTHER DISBURSEMENTS: |        |
| VOIDED CHECK#        | \$0.00 |
|                      | \$0.00 |

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| <b>TOTAL REGISTER OF CLAIMS DECEMBER 1-12, 2023</b> | <b>\$331,757.51</b> |
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| 100 - OPERATING CHECKS WRITTEN                     | \$85,930.28 |
| 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 | \$0.00   |
| 800 - PLAC CHECKS WRITTEN   | \$0.00   |
| 700 - SALES TAX PAID        | \$255.02 |

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| 200 - GIFT CHECKS WRITTEN | \$578.91 |
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| 806-850 - PAYROLL WITHHOLDING CHECKS WRITTEN | \$52,817.26 |
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| INVESTMENTS MADE: |        |
| RAINY DAY -       | \$0.00 |
| LIRF -            | \$0.00 |

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| ADDITIONAL TRANSFERS MADE                                |        |
| TRANSFER FROM PROPERTY TAX TO OPERATING TO CLOSE ACCOUNT | \$0.00 |
| TRANSFER TO B&I FROM CONSTRUCTION                        | \$0.00 |

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| OTHER DISBURSEMENTS: |        |
| VOIDED CHECK#        | \$0.00 |

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| <b>TOTAL REGISTER OF CLAIMS DECEMBER 13-31, 2023</b> | <b>\$139,581.47</b> |
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| <b>TOTAL DISBURSEMENTS FOR DECEMBER 1-31, 2023</b> | <b>\$471,338.98</b> |
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**WELLS COUNTY PUBLIC LIBRARY**  
**BANK RECONCILIATION**  
**12/31/2023**

|   | <u>INTEREST RATE</u> | <u>BALANCES PER<br/>BANK STMTS</u> |
|---|----------------------|------------------------------------|
| FARMERS & MERCHANTS CHECKING                    | 0.02%                | \$2,289,714.62                     |
| FARMERS & MERCHANTS B&I SAVINGS                 | 0.02%                | \$67,413.78                        |
| PNC MONEY MARKET                                | 0.01%                | \$26,991.69                        |
| <b>TOTAL</b>                                    |                      | <b>\$2,384,120.09</b>              |
| Less:   |                      |                                    |
| FARMERS & MERCHANTS CHECKING:                   |                      |                                    |
| Outstanding Checks Farmers & Merchants Checking |                      | (\$29,895.20)                      |
| FARMERS & MERCHANTS B&I:                        |                      |                                    |
| Outstanding Checks Farmers & Merchants          |                      |                                    |
| <b>BANK BALANCE ADJUSTED</b>                    |                      | <b>\$2,354,224.89</b>              |
| Plus:   |                      |                                    |
| Petty Cash on Hand                              |                      | \$365.00                           |
| Investment Balance                              |                      | <u>\$200,000.00</u>                |
| <b>TOTAL ALL FUNDS</b>                          |                      | <b>\$2,554,589.89</b>              |

**WELLS COUNTY PUBLIC LIBRARY  
REPORT FORM REGISTER OF INVESTMENT  
12/31/2023**

| RENEWAL DATE | CD #     | ISSUED BY       | TERMS     | PRINCIPAL    | INTEREST | FUND      | PURCH DATE |
|--------------|----------|-----------------|-----------|--------------|----------|-----------|------------|
| 1/10/2024    | 10742293 | FIRST MERCHANTS | 12 MONTHS | \$100,000.00 | 3.94%    | LIRF      | 1/10/2023  |
| 1/10/2024    | 10751365 | FIRST MERCHANTS | 12 MONTHS | \$100,000.00 | 3.94%    | RAINY DAY | 1/10/2023  |

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| <b>TOTAL INVESTMENTS</b> | <b>\$200,000.00</b> |
|--------------------------|---------------------|

|                                 |                |
|---------------------------------|----------------|
| FARMERS & MERCHANTS CHECKING    | \$2,259,819.42 |
| FARMERS & MERCHANTS B&I SAVINGS | \$67,413.78    |
| PNC MONEY MARKET                | \$26,991.69    |

|                                     |                       |
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| <b>TOTAL BANK &amp; INVESTMENTS</b> | <b>\$2,554,224.89</b> |
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**BANK DISTRIBUTION**

|                     |                       | <u>Percentage</u> |
|---------------------|-----------------------|-------------------|
| FARMERS & MERCHANTS | \$2,327,233.20        | 91.11%            |
| WELLS FARGO         | \$0.00                | 0.00%             |
| 1ST SOURCE          | \$0.00                | 0.00%             |
| FIRST MERCHANTS     | \$200,000.00          | 7.83%             |
| 1ST BERNE           | \$0.00                | 0.00%             |
| PNC                 | \$26,991.69           | 1.06%             |
| <b>TOTAL</b>        | <b>\$2,554,224.89</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 | 3.94%    | LIRF      | 1/10/2023  |            |
| 1/10/2024    | 10751365 | FIRST MERCHANTS | 12 Months | \$100,000.00 | 3.94%    | RAINY DAY | 1/10/2023  |            |

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|--------|--|--|--|--------------|--|--|--|--------|
| 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       |

|        |              |
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| TOTAL: | \$200,000.00 |
|--------|--------------|