

# WELLS COUNTY PUBLIC LIBRARY

## REGISTER OF CLAIMS RECONCILIATION

1/31/24

100 - OPERATING CHECKS WRITTEN	\$171,402.86
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	\$54.65
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130 - ENDOWMENT FUNDS	\$0.00
133 - GIFTS/MEMORIAL FUNDS	\$0.00
136.10 - ADULT READING	\$0.00
136.15 - ADULT PROGRAMMING	\$0.00
136.20 - CHILDREN READING	\$0.00
136.21 - 1000 BOOKS	\$0.00
136.22 - BOOK CLUBS	\$0.00
136.23 - SCHOOL AGED EVENTS	\$21.25
136.25 - CHILDREN'S PROGRAMMING	\$0.00
136.30 - TEEN READING	\$14.69
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	\$18.71

806-850 - PAYROLL WITHHOLDING CHECKS WRITTEN:	\$48,542.05
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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 JANUARY 1-9, 2024	\$219,999.56
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100 - OPERATING CHECKS WRITTEN	\$60,131.11
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	\$54,814.43
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INVESTMENTS MADE:	
RAINY DAY CD# 11178251 - 1/23/2024 First Merchants 12 Month CD	\$104,003.02
LIRF CD# 11176704 - 1/18/2024 First Merchants 12 Month CD	\$104,001.31

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 JANUARY 10-31, 2024	\$322,949.87
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TOTAL DISBURSEMENTS FOR JANUARY 1-31, 2024	\$542,949.43
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**WELLS COUNTY PUBLIC LIBRARY**  
**BANK RECONCILIATION**  
**1/31/2024**

	<u>INTEREST RATE</u>	<b>BALANCES PER BANK STMTS</b>
FARMERS & MERCHANTS CHECKING	0.02%	\$2,093,105.01
FARMERS & MERCHANTS B&I SAVINGS	0.02%	\$67,415.00
PNC MONEY MARKET	0.01%	\$26,991.93
<b>TOTAL</b>		<b>\$2,187,511.94</b>
Less:		
FARMERS & MERCHANTS CHECKING:		
Outstanding Checks Farmers & Merchants Checking		\$0.00
FARMERS & MERCHANTS B&I:		
Outstanding Checks Farmers & Merchants		
<b>BANK BALANCE ADJUSTED</b>		<b>\$2,187,511.94</b>
Plus:		
Petty Cash on Hand		\$365.00
Investment Balance		<u>\$208,004.33</u>
<b>TOTAL ALL FUNDS</b>		<b>\$2,395,881.27</b>

**WELLS COUNTY PUBLIC LIBRARY  
REPORT FORM REGISTER OF INVESTMENT  
1/31/2024**

RENEWAL DATE	CD #	ISSUED BY	TERMS	PRINCIPAL	INTEREST	FUND	PURCH DATE
1/18/2024	11176704	FIRST MERCHANTS	12 Months	\$104,001.31	5.15%	LIRF	1/18/2024
1/23/2024	11178251	FIRST MERCHANTS	12 Months	\$104,003.02	5.15%	RAINY DAY	1/23/2024

<b>TOTAL INVESTMENTS</b>	<b>\$208,004.33</b>
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FARMERS & MERCHANTS CHECKING	\$2,093,105.01
FARMERS & MERCHANTS B&I SAVINGS	\$67,415.00
PNC MONEY MARKET	\$26,991.93

<b>TOTAL BANK &amp; INVESTMENTS</b>	<b>\$2,395,516.27</b>
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**BANK DISTRIBUTION**

		<u>Percentage</u>
FARMERS & MERCHANTS	\$2,160,520.01	90.19%
WELLS FARGO	\$0.00	0.00%
1ST SOURCE	\$0.00	0.00%
FIRST MERCHANTS	\$208,004.33	8.68%
1ST BERNE	\$0.00	0.00%
PNC	\$26,991.93	1.13%
<b>TOTAL</b>	<b>\$2,395,516.27</b>	<b>100%</b>

**WELLS COUNTY PUBLIC LIBRARY**  
**INTEREST EARNED ON INVESTMENTS**

DATE: JANUARY 1, 2024

TO: DECEMBER 31, 2024

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	\$4,001.31
1/10/2024	10751365	FIRST MERCHANTS	12 Months	\$100,000.00	3.94%	RAINY DAY	1/10/2023	\$4,003.02
1/18/2024	11176704	FIRST MERCHANTS	12 Months	\$104,001.31	5.15%	LIRF	1/18/2024	
1/23/2024	11178251	FIRST MERCHANTS	12 Months	\$104,003.02	5.15%	RAINY DAY	1/23/2024	
<b>TOTALS</b>				<b>\$208,004.33</b>				<b>\$8,004.33</b>

<b>INTEREST BY FUND:</b>	OPERATING	\$0.00
	LIRF	\$104,001.31
	RAINY DAY	\$104,003.02
	GIFT	\$0.00
	<b>TOTAL:</b>	<b>\$208,004.33</b>

1/18/2024 First Merchants 12 Month CD  
1/23/2024 First Merchants 12 Month CD