## WELLS COUNTY PUBLIC LIBRARY

REGISTER OF CLAIMS RECONCILIATION 1/31/24

276 - STATE TECHNOLOGY FUND     \$0.00       278 - ARAA GRANT FUND     \$0.00       278 - MAA GRANT FUND     \$0.00       270 - GRT CHECKS WRITTEN     \$0.00       370 - SALES TAX WRITTEN     \$0.00       370 - GRT CHECKS WRITTEN     \$0.00       371 - ADULT RECORMENDRIA, FUNDS     \$0.00       373 - GIFTAMEMORIA, FUNDS     \$0.00       375 - TAX WRITTEN     \$1.50       375 - OSSIAN PROGRAMMING     \$0.00       376 - TAX BRITTER READING     \$0.00       376 - TAX DE GAMES     \$0.00       378 - TAX BRITTER READING REGRAM     \$0.00       378 - TAX BRITTER READING REGRAM     \$0.00       378 - TAX BRITER READING REGRAMMING     \$0.00 </th <th>100 - OPERATING CHECKS WRITTEN 300 - B&amp;I CHECKS WRITTEN 400 - LIRF CHECKS WRITTEN 201 - RAINY DAY CHECKS WRITTEN</th> <th>\$171,402.86 \$0.00 \$0.00 \$0.00</th>	100 - OPERATING CHECKS WRITTEN 300 - B&I CHECKS WRITTEN 400 - LIRF CHECKS WRITTEN 201 - RAINY DAY CHECKS WRITTEN	\$171,402.86 \$0.00 \$0.00 \$0.00
130 - ENDOWMENT FUNDS     \$0.00       131 - GTULT PROGRAMMING     \$0.00       136 10 - ADULT PROGRAMMING     \$0.00       136 12 - CULLD FROGRAMMING     \$0.00       136 12 - TOUDT PROGRAMMING     \$0.00       136 12 - CULD REN READING     \$0.00       136 12 - CULD BOOKS     \$0.00       136 12 - CULD REN SPROGRAMMING     \$0.00       136 23 - CULD RENS PROGRAMMING     \$0.00       136 24 - VAR GRANT     \$0.00       136 34 - VAR GRANT     \$0.00       136 4 - VAR GRANT     \$0.00       136 4 - VAR GRAMMING     \$0.00       136 5 - OSSIAN PROGRAMMING     \$0.00       136 80 - WINTER READING PROGRAM     \$0.00       136 80 - WINTER READING PROGRAM     \$0.00       137 - OTHER GIFTS     \$18.71       806-850 - PAYROLL     \$0.00       ITRANSFER NADE     \$0.00       BANK TRANSFER FOR AGIFT FUNDS     \$0.00       137 - OTHER GISTS     \$0.00       140 - OPERATING CHECKS WRITTEN	278 - ARPA GRANT FUND 800 - PLAC CHECKS WRITTEN	\$0.00 \$0.00
INVESTMENTS MADE \$0.00 TRANSFERS MADE BANK TRANSFER FOR PAYROLL BANK TRANSFER FOR PAYROLL BANK TRANSFER FOR PAYROLL BANK TRANSFER FOR BAI SAVINGS TRANSFER FROM BIF CHECKING TRANSFERS MADE LIRF CD# S0.00 TRANSFERS MADE LIRF CD# S0.00 TRANSFER GIFT FUNDS TO GIFT FUNDS OTHER DISBURSEMENTS: VOIDED CHECK# S0.00 TOTAL REGISTER OF CLAIMS JANUARY 1-9, 2024 S219,999.56 S0.00 210 - OPERATING CHECKS WRITTEN S0.00 201 - RAINY DAY CHECKS WRITTEN S0.00 202 - GIFT CHECKS WRITTEN S0.00 200 - GIFT CHECKS WRITEN S0.00 200 - GIFT CHECKS WRITEN S0.00 200 - GIFT CHECKS WRITEN S0.00 200 - GIFT CHECKS WRITEN S0.00	130 - ENDOWMENT FUNDS     \$0.00       133 - GIFTS/MEMORIAL FUNDS     \$0.00       136.10 - ADULT READING     \$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     \$0.00       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       136.45 - TRY IT KITS     \$0.00       136.46 - YARD GAMES     \$0.00       136.50 - OSSIAN PROGRAMMING     \$0.00       136.50 - OSSIAN LIBRARY FUND     \$0.00       136.60 - ONE BOOK ONE COUNTY     \$0.00       136.80 - WINTER READING PROGRAM     \$0.00	\$54.65
TRANSFERS MADE BANK TRANSFER FOR PAYROLL\$0.00 TRANSFER FROM GIFT CHECKING\$0.00 S0.00 TRANSFER TO B&I SAVINGSTRANSFER TO B&I SAVINGS\$0.00TRANSFERS MADE LIRF CD#\$0.00 S0.00 TRANSFER GIFT FUNDS TO GIFT FUNDS\$0.00 S0.00 TRANSFER GIFT FUNDS TO GIFT FUNDSOTHER DISBURSEMENTS: VOIDED CHECK#\$0.00 S0.00TOTAL REGISTER OF CLAIMS JANUARY 1-9, 2024\$2219,999.56 S0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.01 - CONSTRUCTION CHECKS WRITTEN \$0.00 <br< td=""><td></td><td>\$48,542.05</td></br<>		\$48,542.05
BANK TRANSFER FOR PAYROLL\$0.00TRANSFER FROM GIFT CHECKING\$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:\$0.00VOIDED CHECK#\$0.00TOTAL REGISTER OF CLAIMS JANUARY 1-9, 2024\$219,999.56100 - OPERATING CHECKS WRITTEN\$0.00100 - OPERATING CHECKS WRITTEN\$0.00200 - LIRF CHECKS WRITTEN\$0.00201 - RAINY DAY CHECKS WRITTEN\$0.00202 - GIFT CHECKS WRITTEN\$0.00203 - BLAC CHECKS WRITTEN\$0.00204 - CONSTRUCTION CHECKS WRITTEN\$0.00205 - STATE TECHNOLOGY FUND\$0.00200 - GIFT CHECKS WRITTEN\$0.00200 - GIFT CHECKS WRITTEN\$0.00200 - GIFT CHECKS WRITTEN\$0.00200 - GIFT CHECKS WRITTEN\$0.00200 - GIFT CHECKS WRITTEN\$104,003.02LIRF CD# 11176704 - 11/32/2024 First Merchants 12 Month CD\$104,003.02LIRF CD# 11176704 - 11/32/2024 First Merchants 12 Month CD\$104,001.31ADDITIONAL TRANSFERS MADE\$0.00TRANSFER FROM POPERTY TAX TO OPERATING TO CLOSE ACCOUNT\$0.00TRANSFER FROM POPERTY TAX TO OPERATING TO CLOSE ACCOUNT\$0.00OTHER DISBURSEMENTS:\$0.00VOIDED CHECK		\$0.00
LIRF CD#\$0.00RAINY DAY CD#\$0.00TRANSFER GIFT FUNDS TO GIFT FUNDS\$0.00OTHER DISBURSEMENTS: VOIDED CHECK#\$0.00YOIDED CHECK#\$0.00TOTAL REGISTER OF CLAIMS JANUARY 1-9, 2024\$219,999.56100 - OPERATING CHECKS WRITTEN S0.00\$60,131.11300 - B&I CHECKS WRITTEN VOIDED CHECKS WRITTEN CONSTRUCTION CHECKS WRITTEN S0.00\$60,00400 - LIRF CHECKS WRITTEN S0.00\$0.00401 - CONSTRUCTION CHECKS WRITTEN S0.00\$0.00401 - CONSTRUCTION CHECKS WRITTEN S0.00\$0.00403 - PLAC CHECKS WRITTEN S0.00\$0.00276 - STATE TECHNOLOGY FUND S0.00\$0.00806 -850 - PAYROLL WITHHOLDING CHECKS WRITTEN RAINY DAY CD# 111787251 - 1/23/2024 First Merchants 12 Month CD RAINY DAY CD# 11178724 - 1/18/2024 First Merchants 12 Month CD S104,001.31ADDITIONAL TRANSFERS MADE TRANSFER TO B&I FROM CONSTRUCTION S0.00\$0.00OTHER DISBURSEMENTS: VOIDED CHECK#\$0.00S0.00\$0.00OTHER DISBURSEMENTS: VOIDED CHECK#\$0.00TOTAL REGISTER OF CLAIMS JANUARY 10-31, 2024\$322,949.87	BANK TRANSFER FOR PAYROLL TRANSFER FROM GIFT CHECKING	\$0.00
100 - OPERATING CHECKS WRITTEN\$60,131.11300 - B&I CHECKS WRITTEN (TRANSFER TO LEVY EXCESS)\$0.00400 - LIRF CHECKS WRITTEN\$0.00201 - RAINY DAY CHECKS WRITTEN\$0.00401 - CONSTRUCTION CHECKS WRITTEN\$0.000 OPERATING 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\$54,814.43INVESTMENTS MADE: RAINY DAY CD# 11178251 - 1/23/2024 First Merchants 12 Month CD LIRF CD# 11176704 - 1/18/2024 First Merchants 12 Month CD \$104,001.31\$104,003.02 	LIRF CD# RAINY DAY CD# TRANSFER GIFT FUNDS TO GIFT FUNDS OTHER DISBURSEMENTS: VOIDED CHECK#	\$0.00 \$0.00 \$0.00 \$0.00
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\$0.00700 - SALES TAX PAID\$0.00200 - GIFT CHECKS WRITTEN\$0.00806-850 - PAYROLL WITHHOLDING CHECKS WRITTEN\$54,814.43INVESTMENTS MADE: RAINY DAY CD# 11178251 - 1/23/2024 First Merchants 12 Month CD\$104,003.02LIRF CD# 11176704 - 1/18/2024 First Merchants 12 Month CD\$104,001.31ADDITIONAL TRANSFERS MADE TRANSFER FOM PROPERTY TAX TO OPERATING TO CLOSE ACCOUNT RANSFER TO B&I FROM CONSTRUCTION\$0.00OTHER DISBURSEMENTS: VOIDED CHECK#\$0.00TOTAL REGISTER OF CLAIMS JANUARY 10-31, 2024\$322,949.87	TOTAL REGISTER OF GLAIMS JANUART 1-3, 2024	. ,
276 - STATE TECHNOLOGY FUND\$0.00800 - PLAC CHECKS WRITTEN\$0.00700 - SALES TAX PAID\$0.00200 - GIFT CHECKS WRITTEN\$0.00806-850 - PAYROLL WITHHOLDING CHECKS WRITTEN\$54,814.43INVESTMENTS MADE: RAINY DAY CD# 11178251 - 1/23/2024 First Merchants 12 Month CD\$104,003.02LIRF CD# 11176704 - 1/18/2024 First Merchants 12 Month CD\$104,001.31ADDITIONAL TRANSFERS MADE TRANSFER FROM PROPERTY TAX TO OPERATING TO CLOSE ACCOUNT RANSFER TO B&I FROM CONSTRUCTION\$0.00OTHER DISBURSEMENTS: VOIDED CHECK#\$0.00TOTAL REGISTER OF CLAIMS JANUARY 10-31, 2024\$322,949.87	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\$54,814.43INVESTMENTS MADE: RAINY DAY CD# 11178251 - 1/23/2024 First Merchants 12 Month CD\$104,003.02 \$104,001.31ADDITIONAL 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 JANUARY 10-31, 2024\$322,949.87	OPERATING TRANSFER TO LIRF	\$0.00
806-850 - PAYROLL WITHHOLDING CHECKS WRITTEN   \$54,814.43     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   \$104,001.31     TRANSFER FROM PROPERTY TAX TO OPERATING TO CLOSE ACCOUNT   \$0.00     OTHER DISBURSEMENTS:   \$0.00     VOIDED CHECK#   \$0.00     TOTAL REGISTER OF CLAIMS JANUARY 10-31, 2024   \$322,949.87	800 - PLAC CHECKS WRITTEN	\$0.00
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 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	200 - GIFT CHECKS WRITTEN	\$0.00
RAINY DAY CD# 11178251 - 1/23/2024 First Merchants 12 Month CD\$104,003.02LIRF CD# 11176704 - 1/18/2024 First Merchants 12 Month CD\$104,001.31ADDITIONAL TRANSFERS MADETRANSFER 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 JANUARY 10-31, 2024\$322,949.87	806-850 - PAYROLL WITHHOLDING CHECKS WRITTEN	\$54,814.43
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 JANUARY 10-31, 2024   \$322,949.87	RAINY DAY CD# 11178251 - 1/23/2024 First Merchants 12 Month CD	
VOIDED CHECK#     \$0.00       TOTAL REGISTER OF CLAIMS JANUARY 10-31, 2024     \$322,949.87	TRANSFER FROM PROPERTY TAX TO OPERATING TO CLOSE ACCOUNT	
		\$0.00
	TOTAL REGISTER OF CLAIMS JANUARY 10-31, 2024	

## WELLS COUNTY PUBLIC LIBRARY BANK RECONCILIATION 1/31/2024

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 \$2,093,105.01 \$67,415.00 \$26,991.93
	TOTAL	\$2,187,511.94
Less: FARMERS & MERCHANTS CHECKING: Outstanding Checks Farmers & Merchants Checking		\$0.00
FARMERS & MERCHANTS B&I: Outstanding Checks Farmers & Merchants		
	BANK BALANCE ADJUSTED	\$2,187,511.94
Plus:		
Petty Cash on Hand		\$365.00
Investment Balance		<u>\$208,004.33</u>
	TOTAL ALL FUNDS	\$2,395,881.27

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

<b>RENEWAL DATE</b> 1/18/2024 1/23/2024	<b>CD #</b> 11176704 11178251	ISSUED BY FIRST MERCHANTS FIRST MERCHANTS	TERMS 12 Months 12 Months	<b>PRINCIPAL</b> \$104,001.31 \$104,003.02	<b>INTERES</b> 5.15% 5.15%	r Lirf Rainy	<b>FUND</b> DAY	<b>PURCH DATE</b> 1/18/2024 1/23/2024
TOTAL INVESTMEN	ITS			\$208,004.33				
FARMERS & MERCH FARMERS & MERCH PNC MONEY MARK	HANTS B&I SA			\$2,093,105.01 \$67,415.00 \$26,991.93				
TOTAL BANK & INV	ESTMENTS			\$2,395,516.27				
BANK DISTRIBUTION								

		Percentage
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%
TOTAL	\$2,395,516.27	100%
1ST BERNE	\$0.00	0.00%

## WELLS COUNTY PUBLIC LIBRARY INTEREST EARNED ON INVESTMENTS

DATE: JANUARY 1, 2	2024	TO: DECEMBER 31, 2024						
RENEWAL DATE 1/10/2024 1/10/2024 1/18/2024 1/23/2024	CD# 10742293 10751365 11176704 11178251	ISSUED BY FIRST MERCHANTS FIRST MERCHANTS FIRST MERCHANTS FIRST MERCHANTS	TERMS 12 Months 12 Months 12 Months 12 Months	PRINCIPAL \$100,000.00 \$100,000.00 \$104,001.31 \$104,003.02	INTEREST 3.94% 3.94% 5.15% 5.15%	FUND LIRF RAINY DAY LIRF RAINY DAY	PURCH DATE 1/10/2023 1/10/2023 1/18/2024 1/23/2024	INT EARNED \$4,001.31 \$4,003.02
TOTALS				\$208,004.33				\$8,004.33
INTEREST BY FUND:	OPERATING LIRF RAINY DAY GIF1	-	TOTAL:	\$0.00 \$104,001.31 \$104,003.02 \$0.00 <b>\$208,004.33</b>				

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