

WELLS COUNTY PUBLIC LIBRARY

REGISTER OF CLAIMS RECONCILIATION

2/29/24

100 - OPERATING CHECKS WRITTEN	\$113,012.27
300 - B&I CHECKS WRITTEN	\$0.00
400 - LIRF CHECKS WRITTEN	\$12,403.00
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	\$5,115.02
---------------------------	------------

130 - ENDOWMENT FUNDS	\$0.00
133 - GIFTS/MEMORIAL FUNDS	\$1,323.44
136.10 - ADULT READING	\$20.00
136.15 - ADULT PROGRAMMING	\$128.48
136.20 - CHILDREN READING	\$1,953.71
136.21 - 1000 BOOKS	\$0.00
136.22 - BOOK CLUBS	\$125.33
136.23 - CLUB 456	\$23.20
136.25 - CHILDREN'S PROGRAMMING	\$0.00
136.30 - TEEN READING	\$553.37
136.31 - YAR GRANT	\$0.00
136.40 - MAIN PROGRAMMING	\$44.78
136.41 - MOVIES FUND	\$564.00
136.45 - TRY IT KITS	\$0.00
136.46 - YARD GAMES	\$0.00
136.50 - OSSIAN PROGRAMMING	\$115.98
136.55 - OSSIAN LIBRARY FUND	\$0.00
136.60 - ONE BOOK ONE COUNTY	\$0.00
136.80 - WINTER READING PROGRAM	\$170.44
137 - OTHER GIFTS	\$92.29

806-850 - PAYROLL WITHHOLDING CHECKS WRITTEN:	\$50,692.01
---	-------------

INVESTMENTS MADE	\$0.00
------------------	--------

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 FEBRUARY 1-13, 2024	\$181,222.30
--	--------------

100 - OPERATING CHECKS WRITTEN	\$59,757.80
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
----------------------------	--------

276 - STATE TECHNOLOGY FUND	\$0.00
800 - PLAC CHECKS WRITTEN	\$0.00
700 - SALES TAX PAID	\$0.00

200 - GIFT CHECKS WRITTEN	\$0.00
---------------------------	--------

806-850 - PAYROLL WITHHOLDING CHECKS WRITTEN	\$54,000.61
--	-------------

INVESTMENTS MADE:	
RAINY DAY CD# 11178251 - 1/23/2024 First Merchants 12 Month CD	\$0.00
LIRF CD# 11176704 - 1/18/2024 First Merchants 12 Month CD	\$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 FEBRUARY 14-29, 2024	\$113,758.41
---	--------------

TOTAL DISBURSEMENTS FOR FEBRUARY 1-29, 2024	\$294,980.71
---	--------------

WELLS COUNTY PUBLIC LIBRARY
BANK RECONCILIATION
2/29/2024

	<u>INTEREST RATE</u>	<u>BALANCES PER BANK STMTS</u>
FARMERS & MERCHANTS CHECKING	0.02%	\$1,978,992.74
FARMERS & MERCHANTS B&I SAVINGS	0.02%	\$67,416.07
PNC MONEY MARKET	0.01%	\$26,992.15
TOTAL		\$2,073,400.96
Less:		
FARMERS & MERCHANTS CHECKING:		
Outstanding Checks Farmers & Merchants Checking		(\$3,152.38)
FARMERS & MERCHANTS B&I:		
Outstanding Checks Farmers & Merchants		
BANK BALANCE ADJUSTED		\$2,070,248.58
Plus:		
Petty Cash on Hand		\$365.00
Investment Balance		<u>\$208,004.33</u>
TOTAL ALL FUNDS		\$2,278,617.91

**WELLS COUNTY PUBLIC LIBRARY
REPORT FORM REGISTER OF INVESTMENT
2/29/2024**

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

TOTAL INVESTMENTS	\$208,004.33
--------------------------	---------------------

FARMERS & MERCHANTS CHECKING	\$1,975,840.36
FARMERS & MERCHANTS B&I SAVINGS	\$67,416.07
PNC MONEY MARKET	\$26,992.15

TOTAL BANK & INVESTMENTS	\$2,278,252.91
-------------------------------------	-----------------------

BANK DISTRIBUTION

		<u>Percentage</u>
FARMERS & MERCHANTS	\$2,043,256.43	89.69%
WELLS FARGO	\$0.00	0.00%
1ST SOURCE	\$0.00	0.00%
FIRST MERCHANTS	\$208,004.33	9.13%
1ST BERNE	\$0.00	0.00%
PNC	\$26,992.15	1.18%
TOTAL	\$2,278,252.91	100%

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	
TOTALS				\$208,004.33				\$8,004.33

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

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