

WELLS COUNTY PUBLIC LIBRARY**REGISTER OF CLAIMS RECONCILIATION**

3/31/2024

100 - OPERATING CHECKS WRITTEN	\$106,536.23
300 - B&I CHECKS WRITTEN	\$0.00
400 - LIRF CHECKS WRITTEN	\$0.00
201 - RAINY DAY CHECKS WRITTEN	\$0.00

276 - STATE TECHNOLOGY FUND	\$834.08
278 - ARPA GRANT FUND	\$0.00
800 - PLAC CHECKS WRITTEN	\$0.00
700 - SALES TAX WRITTEN	\$0.00

200 - GIFT CHECKS WRITTEN	\$1,872.66
130 - ENDOWMENT FUNDS	\$0.00
133 - GIFTS/MEMORIAL FUNDS	\$73.45
136.10 - ADULT READING	\$0.00
136.15 - ADULT PROGRAMMING	\$149.11
136.20 - CHILDREN READING	\$648.29
136.21 - 1000 BOOKS	\$0.00
136.22 - BOOK CLUBS	\$0.00
136.23 - CLUB 456	\$36.44
136.25 - CHILDREN'S PROGRAMMING	\$14.94
136.30 - TEEN READING	\$310.85
136.31 - YAR GRANT	\$0.00
136.40 - MAIN PROGRAMMING	\$70.96
136.41 - MOVIES FUND	\$0.00
136.45 - TRY IT KITS	\$0.00
136.46 - YARD GAMES	\$0.00
136.50 - OSSIAN PROGRAMMING	\$18.99
136.55 - OSSIAN LIBRARY FUND	\$0.00
136.60 - ONE BOOK ONE COUNTY	\$0.00
136.80 - WINTER READING PROGRAM	\$141.08
137 - OTHER GIFTS	\$408.55

806-850 - PAYROLL WITHHOLDING CHECKS WRITTEN:	\$50,179.15
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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 MARCH 1-12, 2024	\$159,422.12
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100 - OPERATING CHECKS WRITTEN	\$116,722.58
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	\$106,826.64
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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 MARCH 13-31, 2024	\$223,549.22
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TOTAL DISBURSEMENTS FOR MARCH 1-31, 2024	\$382,971.34
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WELLS COUNTY PUBLIC LIBRARY
BANK RECONCILIATION
3/31/2024

	<u>INTEREST RATE</u>	<u>BALANCES PER BANK STMTS</u>
FARMERS & MERCHANTS CHECKING	0.02%	\$1,822,997.65
FARMERS & MERCHANTS B&I SAVINGS	0.02%	\$67,417.14
PNC MONEY MARKET	0.01%	\$26,992.36
TOTAL		\$1,917,407.15
Less:		
FARMERS & MERCHANTS CHECKING:		
Outstanding Checks Farmers & Merchants Checking		(\$794.82)
FARMERS & MERCHANTS B&I:		
Outstanding Checks Farmers & Merchants		
BANK BALANCE ADJUSTED		\$1,916,612.33
Plus:		
Petty Cash on Hand		\$365.00
Investment Balance		<u>\$208,004.33</u>
TOTAL ALL FUNDS		\$2,124,981.66

**WELLS COUNTY PUBLIC LIBRARY
REPORT FORM REGISTER OF INVESTMENT
3/31/2024**

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

TOTAL INVESTMENTS	\$208,004.33
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FARMERS & MERCHANTS CHECKING	\$1,822,202.83
FARMERS & MERCHANTS B&I SAVINGS	\$67,417.14
PNC MONEY MARKET	\$26,992.36

TOTAL BANK & INVESTMENTS	\$2,124,616.66
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BANK DISTRIBUTION

		<u>Percentage</u>
FARMERS & MERCHANTS	\$1,889,619.97	88.94%
WELLS FARGO	\$0.00	0.00%
1ST SOURCE	\$0.00	0.00%
FIRST MERCHANTS	\$208,004.33	9.79%
1ST BERNE	\$0.00	0.00%
PNC	\$26,992.36	1.27%
TOTAL	\$2,124,616.66	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