WELLS COUNTY PUBLIC LIBRARY

REGISTER OF CLAIMS RECONCILIATION 5/31/24

36.10 - ADULT READING 36.15 - ADULT PROGRAMMING 36.21 - CHILDREN READING 36.20 - CHILDREN READING 36.21 - 1000 BOOKS \$138 36.21 - 1000 K CLUBS \$22 36.23 - CLUB 456 \$77 36.25 - CHILDREN'S PROGRAMMING \$36.25 - CHILDREN'S PROGRAMMING \$36.30 - TEEN READING 36.31 - YAR GRANT \$36.40 - MAIN PROGRAMMING \$36.41 - MAIN PROGRAMMING \$36.41 - MAIN PROGRAMMING \$36.45 - TRY IT KITS \$36.46 - YARD GAMES 36.50 - OSSIAN PROGRAMMING \$36.50 - OSSIAN PROGRAMMING \$36.50 - ONE SIAN LIBRARY FUND \$36.60 - ONE BOOK ONE COUNTY \$36.80 - WINTER READING PROGRAM \$37 - OTHER GIFTS \$235 850 - PAYROLL WITHHOLDING CHECKS WRITTEN: ESTMENTS MADE WASFERS MADE BANK TRANSFER FOR PAYROLL TRANSFER FOM GIFT CHECKING TRANSFER FOM GIFT CHECKING TRANSFER FOM GIFT CHECKING TRANSFER FOR D&I SAVINGS WASFERS MADE LIFF CD# ANNY DAY CD# TRANSFER GIFT FUNDS TO GIFT FUNDS HER DISBURSEMENTS: VOIDED CHECK# TOTAL REGISTER OF CLAIMS MAY 1-14, 2024 - OPERATING CHECKS WRITTEN - BAI CHECKS WRITTEN - BAI CHECKS WRITTEN - BAI CHECKS WRITTEN - BAI CHECKS WRITTEN - PLAC CHECKS WRITTEN - PLAC CHECKS WRITTEN - PLAC CHECKS WRITTEN - SALES TAX PAID - GIFT C	\$50,711.15 \$50,711.15 \$0.00 \$0
36.15 - ADULT PROGRAMMING 36.20 - CHILDREN READING 36.20 - CHILDREN READING 36.21 - 1000 BOOKS 36.22 - BOOK CLUBS 36.22 - BOOK CLUBS 36.23 - CLUB 456 37.73 36.25 - CHILDREN'S PROGRAMMING 36.30 - TEEN READING 36.30 - TEEN READING 36.30 - TEEN READING 36.31 - YAR GRANT 36.40 - MAIN PROGRAMMING 36.41 - MAIN PROGRAMMING 36.41 - MAIN PROGRAMMING 36.45 - TRY IT KITS 36.46 - YARD GAMES 36.50 - OSSIAN PROGRAMMING 36.50 - OSSIAN PROGRAMMING 36.50 - ONSIAN LIBRARY FUND 36.80 - WINTER READING PROGRAM 37 - OTHER GIFTS 38.55 - OSSIAN LIBRARY FUND 38.60 - ONE BOOK ONE COUNTY 38.60 - WINTER READING PROGRAM 37 - OTHER GIFTS 38.57 - THERE READING PROGRAM 38.58 - WINTER READING PROGRAM 39.60 - WINTER READING PROGRAM 30.60 - PAYROLL WITHHOLDING CHECKS WRITTEN: ESTMENTS MADE WASFERS MADE WASFER FOON BIS SAVINGS WASFERS MADE WASFER FOON BIS SAVINGS WASFER SAVE BIS SAVINGS WASFER SAVINGS WASFER SAVINGS WASFER WASFER FOR PAYROLL TRANSFER FOR BIS SAVINGS WASFERS WAITTEN - BAI CHECKS WRITTEN - BAI CHECKS WRITT	\$50,711.15 \$50,711.15 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$146,173.52 ====================================
36.15 - ADULT PROGRAMMING 36.20 - CHILDREN READING 36.20 - CHILDREN READING 36.21 - 1000 BOOKS 36.22 - BOOK CLUBS 36.22 - BOOK CLUBS 36.22 - BOOK CLUBS 36.23 - CLUB 456 37.36 - S. CLUB 456 37.36 - S. CLUB 456 36.25 - CHILDREN'S PROGRAMMING 36.30 - TEEN READING 36.31 - YAR GRANT 36.36 - THEN READING 36.31 - YAR GRANT 36.36 - CHILDREN'S PROGRAMMING 36.41 - MOVIES FUND 36.45 - TRY IT KITS 36.46 - YARD GAMES 36.50 - OSSIAN PROGRAMMING 36.50 - OSSIAN PROGRAMMING 36.50 - OSSIAN PROGRAMMING 36.60 - ONE BOOK ONE COUNTY 36.80 - WINTER READING PROGRAM 37 - OTHER GIFTS 38.236 38.50 - PAYROLL WITHHOLDING CHECKS WRITTEN: ESTMENTS MADE ANSFERS MADE 38.15 - PAYROLL WITHHOLDING CHECKS WRITTEN: ESTMENTS MADE 38.16 - CONE SANDE SAN	\$50,711.15 \$50,711.15 \$0.00 \$0
36.15 - ADULT PROGRAMMING 36.20 - CHILDREN READING 36.20 - CHILDREN READING 36.21 - 1000 BOOKS 36.22 - BOOK CLUBS 36.22 - BOOK CLUBS 36.23 - CLUB 456 36.23 - CLUB 456 36.23 - TEEN READING 36.30 - TEEN READING 36.31 - YAR GRANT 36.31 - YAR GRANT 36.41 - MOVIES FUND 36.45 - TRY IT KITS 36.46 - YARD GAMES 36.50 - OSSIAN PROGRAMMING 36.50 - OSSIAN PROGRAMMING 36.50 - OSSIAN PROGRAMMING 36.50 - OSSIAN LIBRARY FUND 36.60 - ONE BOOK ONE COUNTY 36.80 - WINTER READING PROGRAM 37 - OTHER GIFTS 3850 - PAYROLL WITHHOLDING CHECKS WRITTEN: ESTMENTS MADE WASFERS MADE 3ANK TRANSFER FOR PAYROLL TRANSFER FROM GIFT CHECKING TRANSFER GIFT FUNDS TO GIFT FUNDS 4ER DISBURSEMENTS: VOIDED CHECK# TOTAL REGISTER OF CLAIMS MAY 1-14, 2024 - OPERATING CHECKS WRITTEN - B&I CHECKS WRITTEN - BAI CHECKS WRITTEN - CONSTRUCTION CHECKS WRITTEN - PERATING TRANSFER TO LIFF - STATE TECHNOLOGY FUND - PLAC CHECKS WRITTEN - SALES TAX PAID - GIFT CHECKS WRITTEN - SALES TAX PAID - GIFT CHECKS WRITTEN - SALES TAX PAID - GIFT CHECKS WRITTEN - GIFT CHECKS WRITTEN - SALES TAX PAID - GIFT CHECKS WRITTEN	\$50,711.15 \$50,711.15 \$0.00 \$0
36.15 - ADULT PROGRAMMING 36.20 - CHILDREN READING 36.20 - CHILDREN READING 36.21 - 1000 BOOKS 36.22 - BOOK CLUBS 36.22 - BOOK CLUBS 36.23 - CLUB 456 36.23 - CLUB 456 36.23 - TEEN READING 36.30 - TEEN READING 36.31 - YAR GRANT 36.31 - YAR GRANT 36.41 - MOVIES FUND 36.45 - TRY IT KITS 36.46 - YARD GAMES 36.50 - OSSIAN PROGRAMMING 36.50 - OSSIAN PROGRAMMING 36.50 - OSSIAN PROGRAMMING 36.50 - OSSIAN LIBRARY FUND 36.60 - ONE BOOK ONE COUNTY 36.80 - WINTER READING PROGRAM 37 - OTHER GIFTS 3850 - PAYROLL WITHHOLDING CHECKS WRITTEN: ESTMENTS MADE WASFERS MADE 3ANK TRANSFER FOR PAYROLL TRANSFER FROM GIFT CHECKING TRANSFER GIFT FUNDS TO GIFT FUNDS 4ER DISBURSEMENTS: VOIDED CHECK# TOTAL REGISTER OF CLAIMS MAY 1-14, 2024 - OPERATING CHECKS WRITTEN - B&I CHECKS WRITTEN - BAI CHECKS WRITTEN - CONSTRUCTION CHECKS WRITTEN - PERATING TRANSFER TO LIFF - STATE TECHNOLOGY FUND - PLAC CHECKS WRITTEN - SALES TAX PAID - GIFT CHECKS WRITTEN - SALES TAX PAID - GIFT CHECKS WRITTEN - SALES TAX PAID - GIFT CHECKS WRITTEN - GIFT CHECKS WRITTEN - SALES TAX PAID - GIFT CHECKS WRITTEN	\$50,711.15 \$50,711.15 \$0.00 \$0
36.15 - ADULT PROGRAMMING 36.20 - CHILDREN READING 36.21 - 1000 BOOKS \$1,316 36.21 - 1000 BOOKS \$1,316 36.22 - BOOK CLUBS \$20 36.23 - CLUB 456 \$77 36.25 - CHILDREN'S PROGRAMMING \$36.25 - CHILDREN'S PROGRAMMING \$36.30 - TEEN READING \$36.31 - YAR GRANT \$36.40 - MAIN PROGRAMMING \$36.41 - MOVIES FUND \$36.45 - TRY IT KITS \$36.46 - YARD GAMES 36.50 - OSSIAN PROGRAMMING \$36.50 - OSSIAN PROGRAMMING \$36.50 - ONE BOOK ONE COUNTY \$36.80 - WINTER READING PROGRAM \$37 - OTHER GIFTS \$236 -850 - PAYROLL WITHHOLDING CHECKS WRITTEN: ESTMENTS MADE ANSFERS MADE BANK TRANSFER FOR PAYROLL TRANSFER FROM GIFT CHECKING TRANSFER TO B&I SAVINGS NASFERS MADE LIFE CD# RAINY DAY CD# TRANSFER GIFT FUNDS TO GIFT FUNDS HER DISBURSEMENTS: //OIDED CHECK# TOTAL REGISTER OF CLAIMS MAY 1-14, 2024 - OPERATING CHECKS WRITTEN - B&I CHECKS WRITTEN - B&I CHECKS WRITTEN - BAI CHECKS WRITTEN - CONSTRUCTION CHECKS WRITTEN - CONSTRUCTION CHECKS WRITTEN - CONSTRUCTION CHECKS WRITTEN - STATE TECHNOLOGY FUND - PLAC CHECKS WRITTEN - STATE TECHNOLOGY FUND - PLAC CHECKS WRITTEN - SALES TAX PAID	\$50,711.15 \$50,711.15 \$0.00 \$0
36.15 - ADULT PROGRAMMING 36.20 - CHILDREN READING 36.21 - 1000 BOOKS 36.22 - BOOK CLUBS 36.22 - BOOK CLUBS 36.23 - CLUB 456 36.25 - CHILDREN'S PROGRAMMING 36.30 - TEEN READING 36.31 - YAR GRANT 36.40 - MAIN PROGRAMMING 36.41 - MOVIES FUND 36.45 - TRY IT KITS 36.46 - YARD GAMES 36.50 - OSSIAN PROGRAMMING 36.50 - OSSIAN PROGRAMMING 36.50 - ONE BOOK ONE COUNTY 36.80 - WINTER READING PROGRAM 37 - OTHER GIFTS 38.46 - YAROLL WITHHOLDING CHECKS WRITTEN: ESTMENTS MADE UNSFERS MADE 3ANK TRANSFER FOR PAYROLL TRANSFER FROM GIFT CHECKING TRANSFER GIFT FUNDS TO GIFT FUNDS HER DISBURSEMENTS: VOIDED CHECK# TOTAL REGISTER OF CLAIMS MAY 1-14, 2024 - OPERATING CHECKS WRITTEN - B&I CHECKS WRITTEN - B&I CHECKS WRITTEN - CONSTRUCTION CHECKS WRITTEN - CONSTRUCTION CHECKS WRITTEN - STATE TECHNOLOGY FUND - PLAC CHECKS WRITTEN - STATE TECHNOLOGY FUND - PLAC CHECKS WRITTEN - STATE TECHNOLOGY FUND - PLAC CHECKS WRITTEN	\$50,711.15 \$50,711.15 \$0.00 \$0
36.15 - ADULT PROGRAMMING 36.20 - CHILDREN READING 36.21 - 1000 BOOKS 36.21 - 1000 BOOKS 36.22 - BOOK CLUBS 36.23 - CLUB 456 36.25 - CHILDREN'S PROGRAMMING 36.30 - TEEN READING 36.30 - TEEN READING 36.31 - YAR GRANT 36.40 - MAIN PROGRAMMING 36.41 - MOVIES FUND 36.45 - TRY IT KITS 36.46 - YARD GAMES 36.55 - OSSIAN PROGRAMMING 36.55 - OSSIAN PROGRAMMING 36.55 - OSSIAN LIBRARY FUND 36.60 - ONE BOOK ONE COUNTY 36.80 - WINTER READING PROGRAM 37 - OTHER GIFTS 3836 - SOS - PAYROLL WITHHOLDING CHECKS WRITTEN: ESTMENTS MADE 3836 - WINTER READING STRANSFER FOM GIFT CHECKING 3840 - WINTER READING STRANSFER FOM GIFT CHECKING 3856 - OSSIAN PROGRAMMING 387 - OTHER GIFTS 38236 388 - WINTER READING PROGRAM 398 - WINTER READING PROGRAM 399 - PAYROLL WITHHOLDING CHECKS WRITTEN: ESTMENTS MADE 388 - PAYROLL WITHHOLDING CHECKS WRITTEN: ESTMENTS MADE 389 - PAYROLL WITHHOLDING CHECKS WRITTEN: ESTMENTS MADE 380 - PAYROLL WITHHOLDING CHECKS WRITTEN - PERATING CHECKS WRITTEN - PERATING TRANSFER TO LIRF - STATE TECHNOLOGY FUND	\$50,711.15 \$50,711.15 \$0.00 \$0
36.15 - ADULT PROGRAMMING 36.20 - CHILDREN READING 36.21 - 1000 BOOKS 36.21 - 1000 BOOKS 36.22 - BOOK CLUBS 36.23 - CLUB 456 36.25 - CHILDREN'S PROGRAMMING 36.30 - TEEN READING 36.30 - TEEN READING 36.31 - YAR GRANT 36.40 - MAIN PROGRAMMING 36.41 - MOVIES FUND 36.45 - TRY IT KITS 36.45 - TRY IT KITS 36.46 - YARD GAMES 36.50 - OSSIAN PROGRAMMING 36.50 - OSSIAN PROGRAMMING 36.55 - OSSIAN LIBRARY FUND 36.80 - WINTER READING PROGRAM 37 - OTHER GIFTS 4850 - PAYROLL WITHHOLDING CHECKS WRITTEN: ESTMENTS MADE 4NSFERS MADE 4NSFERS MADE 4NSFERS MADE 5NSFERS MADE 5NSFE	\$50,711.15 \$50,711.15 \$0.00 \$0
36.15 - ADULT PROGRAMMING 36.20 - CHILDREN READING 36.21 - 1000 BOOKS 36.21 - 1000 BOOKS 36.22 - BOOK CLUBS 36.23 - CLUB 456 36.25 - CHILDREN'S PROGRAMMING 36.30 - TEEN READING 36.31 - YAR GRANT 36.40 - MAIN PROGRAMMING 36.41 - MOVIES FUND 36.45 - TRY IT KITS 36.46 - YARD GAMES 36.55 - OSSIAN LIBRARY FUND 36.60 - ONE BOOK ONE COUNTY 36.80 - WINTER READING PROGRAM 37 - OTHER GIFTS 38.37 850 - PAYROLL WITHHOLDING CHECKS WRITTEN: ESTMENTS MADE 38.38 - WASFERS MADE 38.39 - OSSIAN PROGRAMMING 39 - OTHER GIFTS 30 - PAYROLL WITHHOLDING CHECKS WRITTEN: ESTMENTS MADE 38.39 - OSSIAN LIBRARY FUND 39 - OTHER GIFT FUNDS 39 - PAYROLL WITHHOLDING CHECKS WRITTEN: ESTMENTS MADE 39 - PAYROLL WITHHOLDING CHECKS WRITTEN: ESTMENTS MADE 39 - PAYROLL WITHHOLDING CHECKS WRITTEN: ESTMENTS MADE 30 - PAYROLL WITHHOLDING CHECKS WRITTEN: ESTMENTS MADE 31 - OTHER GIFT FUNDS TO GIFT FUNDS 32 - OTHER GIFT FUNDS TO GIFT FUNDS 33 - OTHER GIFT FUNDS TO GIFT FUNDS 34 - OTHER GIFT FUNDS TO GIFT FUNDS 35 - OTHER GIFT FUNDS TO GIFT FUNDS 36 - OTHER GIFT FUNDS 36 - OTHER GIFT FUNDS	\$50,711.15 \$50,711.15 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$146,173.52 ====================================
36.15 - ADULT PROGRAMMING 36.20 - CHILDREN READING 36.21 - 1000 BOOKS 36.21 - 1000 BOOKS 36.22 - BOOK CLUBS 36.23 - CLUB 456 36.25 - CHILDREN'S PROGRAMMING 36.30 - TEEN READING 36.31 - YAR GRANT 36.40 - MAIN PROGRAMMING 36.41 - MOVIES FUND 36.45 - TRY IT KITS 36.46 - YARD GAMES 36.55 - OSSIAN LIBRARY FUND 36.60 - ONE BOOK ONE COUNTY 36.80 - WINTER READING PROGRAM 37 - OTHER GIFTS 38.37 850 - PAYROLL WITHHOLDING CHECKS WRITTEN: ESTMENTS MADE 38.38 - WASFERS MADE 38.39 - OSSIAN PROGRAMMING 39 - OTHER GIFTS 30 - PAYROLL WITHHOLDING CHECKS WRITTEN: ESTMENTS MADE 38.39 - OSSIAN LIBRARY FUND 39 - OTHER GIFT FUNDS 39 - PAYROLL WITHHOLDING CHECKS WRITTEN: ESTMENTS MADE 39 - PAYROLL WITHHOLDING CHECKS WRITTEN: ESTMENTS MADE 39 - PAYROLL WITHHOLDING CHECKS WRITTEN: ESTMENTS MADE 30 - PAYROLL WITHHOLDING CHECKS WRITTEN: ESTMENTS MADE 31 - OTHER GIFT FUNDS TO GIFT FUNDS 32 - OTHER GIFT FUNDS TO GIFT FUNDS 33 - OTHER GIFT FUNDS TO GIFT FUNDS 34 - OTHER GIFT FUNDS TO GIFT FUNDS 35 - OTHER GIFT FUNDS TO GIFT FUNDS 36 - OTHER GIFT FUNDS 36 - OTHER GIFT FUNDS	\$50,711.15 \$50,711.15 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$146,173.52 ====================================
36.15 - ADULT PROGRAMMING 36.20 - CHILDREN READING 36.21 - 1000 BOOKS 36.22 - BOOK CLUBS 36.22 - BOOK CLUBS 36.23 - CLUB 456 37.36.31 - YAR GRANT 36.30 - TEEN READING 36.31 - YAR GRANT 36.41 - MOVIES FUND 36.45 - TRY IT KITS 36.46 - YARD GAMES 36.50 - OSSIAN PROGRAMMING 36.50 - OSSIAN PROGRAMMING 36.50 - ONE BOOK ONE COUNTY 36.80 - WINTER READING PROGRAM 37 - OTHER GIFTS 38.40 - MAIN SPER FOR PAYROLL TRANSFER FOOM GIFT CHECKING TRANSFER TO B&I SAVINGS ANSFERS MADE ANSFER GIFT FUNDS TO GIFT FUNDS HER DISBURSEMENTS: **COIDED CHECK#** **TOTAL REGISTER OF CLAIMS MAY 1-14, 2024** - OPERATING CHECKS WRITTEN - B&I CHECKS WRITTEN (TRANSFER TO LEVY EXCESS)	\$50,711.15 \$50,711.15 \$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
36.15 - ADULT PROGRAMMING 36.20 - CHILDREN READING 36.21 - 1000 BOOKS 36.22 - BOOK CLUBS 36.22 - BOOK CLUBS 36.23 - CLUB 456 36.25 - CHILDREN'S PROGRAMMING 36.30 - TEEN READING 36.30 - TEEN READING 36.31 - YAR GRANT 36.40 - MAIN PROGRAMMING 36.41 - MOVIES FUND 36.45 - TRY IT KITS 36.46 - YARD GAMES 36.50 - OSSIAN PROGRAMMING 36.60 - ONE BOOK ONE COUNTY 36.80 - WINTER READING PROGRAM 37 - OTHER GIFTS 38.30 - PAYROLL WITHHOLDING CHECKS WRITTEN: ESTMENTS MADE ANSFERS MEDE ANSFERS MADE ANSFERS MAD	\$50,711.15 \$50,711.15 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
36.15 - ADULT PROGRAMMING 36.20 - CHILDREN READING 36.21 - 1000 BOOKS 36.21 - 1000 BOOKS 36.22 - BOOK CLUBS 36.23 - CLUB 456 36.25 - CHILDREN'S PROGRAMMING 36.30 - TEEN READING 36.31 - YAR GRANT 36.31 - YAR GRANT 36.41 - MOVIES FUND 36.45 - TRY IT KITS 36.46 - YARD GAMES 36.50 - OSSIAN PROGRAMMING 36.65 - OSSIAN PROGRAMMING 36.60 - ONE BOOK ONE COUNTY 36.80 - WINTER READING PROGRAM 37 - OTHER GIFTS 38.35 38.37 - OTHER GIFTS 38.35 38.36 - PAYROLL WITHHOLDING CHECKS WRITTEN: ESTMENTS MADE 38.36 - WINSFERS MADE 38.37 - OTHER GIFT CHECKING 38.38 - WINSFER FOR PAYROLL 38.38 - WINSFER FOR BAYROLL 38.39 - PAYROLL WITHHOLDING CHECKS WRITTEN: ESTMENTS MADE 38.30 - WINSFERS MADE 38.31 - WINSFERS MADE 38.32 - WINSFERS MADE 38.31 - WINSFERS MADE 38.32 - WINSFERS MADE 38.33 - WINSFERS MADE 38.34 - WINSFERS MADE 38.35 - WINSFERS MADE 38.36 - WINSFERS MADE 38.36 - WINSFERS MADE 38.37 - WINSFERS MADE 38.38 - WINSFERS MADE 38.39 - WINSFERS MADE 38.39 - WINSFERS MADE 38.30 - WINSFERS MADE 38.31 - WINSFERS MADE 38.32 - WINSFERS MADE 38.34 - WINSFERS MADE 38.35 - WINSFERS MADE 38.37 - WINSFERS MADE 38.37 - WINSFERS MADE 38.37 - WINSFERS MADE 38.37 - WINSFERS MADE 38.38 - WINSFERS MADE 38.39 - WINSFERS MADE 38.30 - WINSFERS MADE 38	\$50,711.15 \$50,711.15 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
36.15 - ADULT PROGRAMMING 36.20 - CHILDREN READING 36.21 - 1000 BOOKS 36.21 - 1000 BOOKS 36.22 - BOOK CLUBS 36.23 - CLUB 456 36.25 - CHILDREN'S PROGRAMMING 36.30 - TEEN READING 36.31 - YAR GRANT 36.31 - YAR GRANT 36.41 - MOVIES FUND 36.45 - TRY IT KITS 36.46 - YARD GAMES 36.50 - OSSIAN PROGRAMMING 36.65 - OSSIAN PROGRAMMING 36.60 - ONE BOOK ONE COUNTY 36.80 - WINTER READING PROGRAM 37 - OTHER GIFTS 38.35 38.37 - OTHER GIFTS 38.35 38.36 - PAYROLL WITHHOLDING CHECKS WRITTEN: ESTMENTS MADE 38.36 - WINSFERS MADE 38.37 - OTHER GIFT CHECKING 38.38 - WINSFER FOR PAYROLL 38.38 - WINSFER FOR BAYROLL 38.39 - PAYROLL WITHHOLDING CHECKS WRITTEN: ESTMENTS MADE 38.30 - WINSFERS MADE 38.31 - WINSFERS MADE 38.32 - WINSFERS MADE 38.31 - WINSFERS MADE 38.32 - WINSFERS MADE 38.33 - WINSFERS MADE 38.34 - WINSFERS MADE 38.35 - WINSFERS MADE 38.36 - WINSFERS MADE 38.36 - WINSFERS MADE 38.37 - WINSFERS MADE 38.38 - WINSFERS MADE 38.39 - WINSFERS MADE 38.39 - WINSFERS MADE 38.30 - WINSFERS MADE 38.31 - WINSFERS MADE 38.32 - WINSFERS MADE 38.34 - WINSFERS MADE 38.35 - WINSFERS MADE 38.37 - WINSFERS MADE 38.37 - WINSFERS MADE 38.37 - WINSFERS MADE 38.37 - WINSFERS MADE 38.38 - WINSFERS MADE 38.39 - WINSFERS MADE 38.30 - WINSFERS MADE 38	\$50,711.15 \$50,711.15 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
36.15 - ADULT PROGRAMMING 36.20 - CHILDREN READING 36.21 - 1000 BOOKS \$1,318 36.21 - 1000 BOOKS \$185 36.22 - BOOK CLUBS 36.23 - CLUB 456 \$77 36.25 - CHILDREN'S PROGRAMMING \$036.30 - TEEN READING 36.31 - YAR GRANT \$036.31 - YAR GRANT \$036.40 - MAIN PROGRAMMING \$04.41 - MOVIES FUND \$05.41 - MOVIES FUND \$05.45 - TRY IT KITS \$05.46 - YARD GAMES \$06.50 - OSSIAN PROGRAMMING \$06.50 - OSSIAN PROGRAMMING \$07 - OTHER GIFTS \$07.50 - ONE BOOK ONE COUNTY \$07.50 - ONE BOOK ONE COUNTY \$08.60 - ONE BOOK ONE COUNTY \$08.60 - ONE BOOK ONE COUNTY \$08.60 - WINTER READING PROGRAM \$08.77 - OTHER GIFTS \$235 \$235 \$235 \$235 \$235 \$235 \$235 \$235	\$50,711.15 \$50,711.15 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
36.15 - ADULT PROGRAMMING 36.20 - CHILDREN READING 36.21 - 1000 BOOKS \$1,318 36.21 - 1000 BOOKS \$185 36.22 - BOOK CLUBS 36.23 - CLUB 456 \$77 36.25 - CHILDREN'S PROGRAMMING \$036.30 - TEEN READING 36.31 - YAR GRANT \$036.31 - YAR GRANT \$036.40 - MAIN PROGRAMMING \$04.41 - MOVIES FUND \$05.41 - MOVIES FUND \$05.45 - TRY IT KITS \$05.46 - YARD GAMES \$06.50 - OSSIAN PROGRAMMING \$06.50 - OSSIAN PROGRAMMING \$07 - OTHER GIFTS \$07.50 - ONE BOOK ONE COUNTY \$07.50 - ONE BOOK ONE COUNTY \$08.60 - ONE BOOK ONE COUNTY \$08.60 - ONE BOOK ONE COUNTY \$08.60 - WINTER READING PROGRAM \$08.77 - OTHER GIFTS \$235 \$235 \$235 \$235 \$235 \$235 \$235 \$235	\$0.00 \$50,711.15 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
36.15 - ADULT PROGRAMMING 36.20 - CHILDREN READING 36.21 - 1000 BOOKS 36.21 - 1000 BOOKS 36.22 - BOOK CLUBS 36.23 - CLUB 456 36.25 - CHILDREN'S PROGRAMMING 36.30 - TEEN READING 36.31 - YAR GRANT 36.41 - WOVIES FUND 36.45 - TRY IT KITS 36.46 - YARD GAMES 36.55 - OSSIAN LIBRARY FUND 36.65 - OSSIAN LIBRARY FUND 36.60 - ONE BOOK ONE COUNTY 36.80 - WINTER READING PROGRAM 37 - OTHER GIFTS 38.35 38.50 - PAYROLL WITHHOLDING CHECKS WRITTEN: ESTMENTS MADE 38.50 - PAYROLL WITHHOLDING CHECKS WRITTEN: WASFERS MADE 38.50 - PAYROLL WITHHOLDING CHECKS WRITTEN:	\$0.00 \$50,711.15 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
36.15 - ADULT PROGRAMMING 36.20 - CHILDREN READING 36.21 - 1000 BOOKS \$1,318 36.21 - 1000 BOOKS \$185 36.22 - BOOK CLUBS 36.23 - CLUB 456 \$77 36.25 - CHILDREN'S PROGRAMMING \$0,36.30 - TEEN READING 36.31 - YAR GRANT \$0,36.31 - YAR GRANT \$0,36.41 - MOVIES FUND \$0,36.41 - MOVIES FUND \$0,36.45 - TRY IT KITS \$0,46 - YARD GAMES \$0,6.50 - OSSIAN PROGRAMMING \$0,50.50 - OSSIAN PROGRAMMING \$0,50.50 - OSSIAN LIBRARY FUND \$0,36.50 - ONE BOOK ONE COUNTY \$0,36.50 - WINTER READING PROGRAM \$0,37 - OTHER GIFTS \$2,35 -850 - PAYROLL WITHHOLDING CHECKS WRITTEN: ESTMENTS MADE WASFERS MADE RANSFER FROM GIFT CHECKING TRANSFER TO B&I SAVINGS WASFERS MADE	\$50,711.15 \$50,711.15 \$0.00 \$0.00 \$0.00
36.15 - ADULT PROGRAMMING 36.20 - CHILDREN READING 36.21 - 1000 BOOKS \$188 36.22 - BOOK CLUBS 36.23 - CLUB 456 \$77 36.25 - CHILDREN'S PROGRAMMING 36.30 - TEEN READING 36.31 - YAR GRANT \$036.40 - MAIN PROGRAMMING 36.41 - MOVIES FUND \$036.45 - TRY IT KITS \$04.45 - TRY IT KITS \$05.45 - VARD GAMES \$06.55 - OSSIAN PROGRAMMING \$07 36.55 - OSSIAN LIBRARY FUND \$08.65 - OSSIAN LIBRARY FUND \$08.65 - ONE BOOK ONE COUNTY \$08.60 - ONE BOOK ONE COUNTY \$08.60 - WINTER READING PROGRAM \$08.7 - OTHER GIFTS \$235 \$235 \$235 \$235 \$235 \$235 \$235 \$235	\$50,711.15 \$50,711.15 \$0.00 \$0.00
36.15 - ADULT PROGRAMMING 36.20 - CHILDREN READING 36.21 - 1000 BOOKS \$185 36.21 - 1000 BOOKS \$185 36.22 - BOOK CLUBS \$36.23 - CLUB 456 \$77 36.25 - CHILDREN'S PROGRAMMING \$036.30 - TEEN READING 36.30 - TEEN READING 36.31 - YAR GRANT \$036.31 - YAR GRANT \$036.31 - YAR GRANT \$036.41 - MOVIES FUND \$036.45 - TRY IT KITS \$04.40 - WAIN PROGRAMMING \$05.40 - OSSIAN PROGRAMMING \$06.50 - OSSIAN PROGRAMMING \$06.50 - OSSIAN LIBRARY FUND \$06.50 - ONE BOOK ONE COUNTY \$06.60 - ONE BOOK ONE COUNTY \$07.60 - ONE BOOK ONE COUNTY \$08.60 - WINTER READING PROGRAM \$08.60 - WINTER READING PROGRAM \$09.60 - ONE BOOK ONE COUNTY \$00.60 - ONE BOOK	\$50,711.15 \$0.00 \$0.00
36.15 - ADULT PROGRAMMING 36.20 - CHILDREN READING 36.21 - 1000 BOOKS \$1,318 36.21 - 1000 BOOKS \$188 36.22 - BOOK CLUBS 36.23 - CLUB 456 \$27 36.25 - CHILDREN'S PROGRAMMING \$30.30 - TEEN READING 36.31 - YAR GRANT \$0 36.31 - YAR GRANT \$0 36.41 - MOVIES FUND \$0 36.45 - TRY IT KITS \$0 36.46 - YARD GAMES \$0 36.46 - YARD GAMES \$0 36.50 - OSSIAN PROGRAMMING \$0 36.55 - OSSIAN LIBRARY FUND \$0 36.60 - ONE BOOK ONE COUNTY \$0 36.80 - WINTER READING PROGRAM \$0 37 - OTHER GIFTS \$235 850 - PAYROLL WITHHOLDING CHECKS WRITTEN:	00 00 00 15 \$50,711.15
36.15 - ADULT PROGRAMMING 36.20 - CHILDREN READING 36.21 - 1000 BOOKS \$185 36.21 - 1000 BOOKS \$185 36.22 - BOOK CLUBS 36.23 - CLUB 456 \$77 36.25 - CHILDREN'S PROGRAMMING \$036.30 - TEEN READING 36.30 - TEEN READING 36.31 - YAR GRANT \$036.31 - YAR GRANT \$036.31 - YAR GRANT \$036.41 - MOVIES FUND \$036.45 - TRY IT KITS \$0.36.45 - TRY IT KITS \$0.36.50 - OSSIAN PROGRAMMING \$06.50 - OSSIAN PROGRAMMING \$06.50 - OSSIAN LIBRARY FUND \$036.50 - OSSIAN LIBRARY FUND \$036.60 - ONE BOOK ONE COUNTY \$036.80 - WINTER READING PROGRAM \$037 - OTHER GIFTS \$235 -850 - PAYROLL WITHHOLDING CHECKS WRITTEN:	00 00 00 15 \$50,711.15
36.15 - ADULT PROGRAMMING 36.20 - CHILDREN READING 36.21 - 1000 BOOKS \$188 36.21 - 1000 BOOKS \$188 36.22 - BOOK CLUBS \$20 36.23 - CLUB 456 \$77 36.25 - CHILDREN'S PROGRAMMING \$30 36.30 - TEEN READING \$30 36.31 - YAR GRANT \$0 36.40 - MAIN PROGRAMMING \$0 36.41 - MOVIES FUND \$0 36.45 - TRY IT KITS \$0 36.46 - YARD GAMES 36.50 - OSSIAN PROGRAMMING \$0 36.50 - OSSIAN PROGRAMMING \$0 36.50 - OSSIAN PROGRAMMING \$0 36.50 - ONE BOOK ONE COUNTY \$0 36.80 - WINTER READING PROGRAM \$0 37 - OTHER GIFTS \$23	00 00 00 15
36.15 - ADULT PROGRAMMING 36.20 - CHILDREN READING 36.21 - 1000 BOOKS \$185 36.21 - 1000 BOOKS \$185 36.22 - BOOK CLUBS \$20 36.23 - CLUB 456 \$77 36.25 - CHILDREN'S PROGRAMMING \$63 36.30 - TEEN READING \$30 36.31 - YAR GRANT \$0 36.31 - YAR GRANT \$0 36.40 - MAIN PROGRAMMING \$0 36.41 - MOVIES FUND \$0 36.45 - TRY IT KITS \$0 36.45 - YARD GAMES \$0 36.55 - OSSIAN PROGRAMMING \$0 36.55 - OSSIAN LIBRARY FUND \$0 36.60 - ONE BOOK ONE COUNTY \$0 36.80 - WINTER READING PROGRAM	00 00 00
36.15 - ADULT PROGRAMMING 36.20 - CHILDREN READING 36.21 - 1000 BOOKS \$185 36.22 - BOOK CLUBS 36.23 - CLUB 456 \$77 36.25 - CHILDREN'S PROGRAMMING \$036.30 - TEEN READING 36.31 - YAR GRANT \$036.31 - YAR GRANT \$036.31 - YAR GRANT \$036.40 - MAIN PROGRAMMING \$036.41 - MOVIES FUND \$036.45 - TRY IT KITS \$036.46 - YARD GAMES \$036.50 - OSSIAN PROGRAMMING \$036.50 - OSSIAN PROGRAMMING \$036.50 - OSSIAN LIBRARY FUND \$036.60 - ONE BOOK ONE COUNTY	00 00
36.15 - ADULT PROGRAMMING 36.20 - CHILDREN READING 36.21 - 1000 BOOKS \$1,318 36.21 - 1000 BOOKS \$185 36.23 - CLUB 456 \$27 36.25 - CHILDREN'S PROGRAMMING \$36.30 - TEEN READING 36.30 - TEEN READING 36.31 - YAR GRANT \$26 36.40 - MAIN PROGRAMMING \$36.41 - MOVIES FUND \$36.45 - TRY IT KITS \$36.46 - YARD GAMES 36.50 - OSSIAN PROGRAMMING \$26 36.55 - OSSIAN LIBRARY FUND	00
36.15 - ADULT PROGRAMMING 36.20 - CHILDREN READING 36.21 - 1000 BOOKS 36.22 - BOOK CLUBS 36.23 - CLUB 456 36.25 - CHILDREN'S PROGRAMMING 36.30 - TEEN READING 36.30 - TEEN READING 36.31 - YAR GRANT 36.40 - MAIN PROGRAMMING 36.41 - MOVIES FUND 36.45 - TRY IT KITS 36.46 - YARD GAMES 36.50 - OSSIAN PROGRAMMING	
36.15 - ADULT PROGRAMMING \$397 36.20 - CHILDREN READING \$1,318 36.21 - 1000 BOOKS \$188 36.22 - BOOK CLUBS \$20 36.23 - CLUB 456 \$77 36.25 - CHILDREN'S PROGRAMMING \$0 36.30 - TEEN READING \$307 36.31 - YAR GRANT \$0 36.40 - MAIN PROGRAMMING \$0 36.41 - MOVIES FUND \$0 36.45 - TRY IT KITS \$0	
36.15 - ADULT PROGRAMMING \$397 36.20 - CHILDREN READING \$1,318 36.21 - 1000 BOOKS \$185 36.22 - BOOK CLUBS \$20 36.23 - CLUB 456 \$77 36.25 - CHILDREN'S PROGRAMMING \$0 36.30 - TEEN READING \$307 36.31 - YAR GRANT \$0 36.40 - MAIN PROGRAMMING \$0 36.41 - MOVIES FUND \$0	
36.15 - ADULT PROGRAMMING \$397 36.20 - CHILDREN READING \$1,318 36.21 - 1000 BOOKS \$188 36.22 - BOOK CLUBS \$20 36.23 - CLUB 456 \$77 36.25 - CHILDREN'S PROGRAMMING \$0 36.30 - TEEN READING \$307 36.31 - YAR GRANT \$0 36.40 - MAIN PROGRAMMING \$0	
36.15 - ADULT PROGRAMMING \$397 36.20 - CHILDREN READING \$1,318 36.21 - 1000 BOOKS \$188 36.22 - BOOK CLUBS \$20 36.23 - CLUB 456 \$77 36.25 - CHILDREN'S PROGRAMMING \$0 36.30 - TEEN READING \$307 36.31 - YAR GRANT \$0	
36.15 - ADULT PROGRAMMING \$397 36.20 - CHILDREN READING \$1,318 36.21 - 1000 BOOKS \$185 36.22 - BOOK CLUBS \$20 36.23 - CLUB 456 \$77 36.25 - CHILDREN'S PROGRAMMING \$0	00
36.15 - ADULT PROGRAMMING \$397 36.20 - CHILDREN READING \$1,318 36.21 - 1000 BOOKS \$185 36.22 - BOOK CLUBS \$20 36.23 - CLUB 456 \$77	
36.15 - ADULT PROGRAMMING \$397 36.20 - CHILDREN READING \$1,318 36.21 - 1000 BOOKS \$185	
36.15 - ADULT PROGRAMMING \$397 36.20 - CHILDREN READING \$1,318	
36.15 - ADULT PROGRAMMING \$397	
33 - GIFTS/MEMORIAL FUNDS \$624	
- GIFT CHECKS WRITTEN 30 - ENDOWMENT FUNDS \$0	\$3,226.11
- SALES TAX WRITTEN	\$0.00
- PLAC CHECKS WRITTEN	\$0.00
- STATE TECHNOLOGY FUND - ARPA GRANT FUND	\$834.08 \$0.00
- RAINT DAT CHECKS WRITTEN	φυ.υυ
- LIRF CHECKS WRITTEN - RAINY DAY CHECKS WRITTEN	\$0.00
- B&I CHECKS WRITTEN	\$0.00

WELLS COUNTY PUBLIC LIBRARY BANK RECONCILIATION 5/31/2024

FARMERS & MERCHANTS CHECKING FARMERS & MERCHANTS B&I SAVINGS PNC MONEY MARKET	INTEREST RATE 0.02% 0.02% 0.01%	BALANCES PER BANK STMTS \$1,717,700.93 \$67,419.47 \$27,138.66
Less: FARMERS & MERCHANTS CHECKING: Outstanding Checks Farmers & Merchants Checking Outstanding CVET Transfer from Farmers & Merchants Ch	TOTAL ecking	\$1,812,259.06 (\$5,107.62) (\$1,853.51)
FARMERS & MERCHANTS B&I: Outstanding Checks Farmers & Merchants Outstanding CVET Transfer to Farmers & Merchants B&I	BANK BALANCE ADJUSTED	\$1,853.51 \$1,807,151.44
Plus: Petty Cash on Hand Investment Balance		\$365.00 <u>\$208,004.33</u>
	TOTAL ALL FUNDS	\$2,015,520.77

WELLS COUNTY PUBLIC LIBRARY REPORT FORM REGISTER OF INVESTMENT 5/31/2024

RENEWAL DATE 1/18/2024 1/23/2024	CD # 11176704 11178251	ISSUED BY FIRST MERCHANTS FIRST MERCHANTS	TERMS 12 Months 12 Months	PRINCIPAL \$104,001.31 \$104,003.02	5.15% 5.15% 5.15%	LIRF RAINY	FUND DAY	PURCH DATE 1/18/2024 1/23/2024
TOTAL INVESTMEN	ITS			\$208,004.33				
FARMERS & MERC FARMERS & MERC PNC MONEY MARK	HANTS B&I SA			\$1,710,739.80 \$69,272.98 \$27,138.66				
TOTAL BANK & INV	/ESTMENTS			\$2,015,155.77				

BANK DISTRIBUTION

		<u>Percentage</u>
FARMERS & MERCHANTS	\$1,780,012.78	88.33%
WELLS FARGO	\$0.00	0.00%
1ST SOURCE	\$0.00	0.00%
FIRST MERCHANTS	\$208,004.33	10.32%
1ST BERNE	\$0.00	0.00%
PNC	\$27,138.66	1.35%
TOTAL	\$2,015,155.77	100%
PNC	\$27,138.66	1.35%

WELLS COUNTY PUBLIC LIBRARY INTEREST EARNED ON INVESTMENTS

DATE: JANUARY 1, 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 12 Months	PRINCIPAL \$100,000.00 \$100,000.00 \$104,001.31 \$104,003.02	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	\$4,001.31 \$4,003.02
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