

WELLS COUNTY PUBLIC LIBRARY

REGISTER OF CLAIMS RECONCILIATION

7/31/24

100 - OPERATING CHECKS WRITTEN	\$100,884.65
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	\$260.00
700 - SALES TAX WRITTEN	\$0.00

200 - GIFT CHECKS WRITTEN	\$2,608.59
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130 - ENDOWMENT FUNDS	\$0.00
133 - GIFTS/MEMORIAL FUNDS	\$41.82
136.10 - ADULT READING	\$1,000.00
136.15 - ADULT PROGRAMMING	\$244.44
136.20 - CHILDREN READING	\$911.62
136.21 - 1000 BOOKS	\$0.00
136.22 - BOOK CLUBS	\$0.00
136.23 - CLUB 456	\$0.00
136.25 - CHILDREN'S PROGRAMMING	\$0.00
136.30 - TEEN READING	\$358.89
136.31 - YAR GRANT	\$0.00
136.40 - MAIN PROGRAMMING	\$51.82
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	\$0.00

806-850 - PAYROLL WITHHOLDING CHECKS WRITTEN:	\$50,968.41
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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 JULY 1-9, 2024	\$155,555.73
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100 - OPERATING CHECKS WRITTEN	\$70,202.29
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	\$56,992.66
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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 LEVY EXCESS TO OPERATING	\$7,139.00
TRANSFER TO B&I FROM CONSTRUCTION	\$0.00

OTHER DISBURSEMENTS:	
VOIDED CHECK#	\$0.00

TOTAL REGISTER OF CLAIMS JULY 10-31, 2024	\$134,333.95
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TOTAL DISBURSEMENTS FOR JULY 1-31, 2024	\$289,889.68
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WELLS COUNTY PUBLIC LIBRARY
BANK RECONCILIATION
7/31/2024

	<u>INTEREST RATE</u>	<u>BALANCES PER BANK STMTS</u>
FARMERS & MERCHANTS CHECKING	0.02%	\$2,352,309.86
FARMERS & MERCHANTS B&I SAVINGS	0.02%	\$103,350.11
PNC MONEY MARKET	0.01%	\$27,139.11
TOTAL		\$2,482,799.08
Less:		
FARMERS & MERCHANTS CHECKING:		
Outstanding Checks Farmers & Merchants Checking		(\$343.59)
Outstanding Transfer		
FARMERS & MERCHANTS B&I:		
Outstanding Checks Farmers & Merchants		\$0.00
Outstanding Transfer		
BANK BALANCE ADJUSTED		\$2,482,455.49
Plus:		
Petty Cash on Hand		\$365.00
Investment Balance		<u>\$208,004.33</u>
TOTAL ALL FUNDS		\$2,690,824.82

**WELLS COUNTY PUBLIC LIBRARY
REPORT FORM REGISTER OF INVESTMENT
7/31/2024**

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**

FARMERS & MERCHANTS CHECKING	\$2,351,966.27
FARMERS & MERCHANTS B&I SAVINGS	\$103,350.11
PNC MONEY MARKET	\$27,139.11

TOTAL BANK & INVESTMENTS **\$2,690,459.82**

BANK DISTRIBUTION

		<u>Percentage</u>
FARMERS & MERCHANTS	\$2,455,316.38	91.26%
WELLS FARGO	\$0.00	0.00%
1ST SOURCE	\$0.00	0.00%
FIRST MERCHANTS	\$208,004.33	7.73%
1ST BERNE	\$0.00	0.00%
PNC	\$27,139.11	1.01%
TOTAL	\$2,690,459.82	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
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INTEREST BY FUND:	OPERATING	\$0.00
	LIRF	\$104,001.31
	RAINY DAY	\$104,003.02
	GIFT	\$0.00

TOTAL:	\$208,004.33
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