

# WELLS COUNTY PUBLIC LIBRARY

## REGISTER OF CLAIMS RECONCILIATION

9/30/24

100 - OPERATING CHECKS WRITTEN	\$36,426.27
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	\$2,419.60
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130 - ENDOWMENT FUNDS	\$0.00
133 - GIFTS/MEMORIAL FUNDS	\$963.25
136.10 - ADULT READING	\$172.94
136.15 - ADULT PROGRAMMING	\$203.98
136.20 - CHILDREN READING	\$0.00
136.21 - 1000 BOOKS	\$7.56
136.22 - BOOK CLUBS	\$577.26
136.23 - CLUB 456	\$0.00
136.25 - CHILDREN'S PROGRAMMING	\$0.00
136.30 - TEEN READING	\$140.72
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
136.50 - 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	\$353.89

806-850 - PAYROLL WITHHOLDING CHECKS WRITTEN:	\$0.00
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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 SEPTEMBER 1-10, 2024	\$39,679.95
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100 - OPERATING CHECKS WRITTEN	\$128,001.15
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	\$106,902.76
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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	\$0.00
TRANSFER TO B&I FROM CONSTRUCTION	\$0.00

OTHER DISBURSEMENTS:	
VOIDED CHECK#	\$0.00

TOTAL REGISTER OF CLAIMS SEPTEMBER 11-30, 2024	\$234,903.91
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TOTAL DISBURSEMENTS FOR SEPTEMBER 1-30, 2024	\$274,583.86
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**WELLS COUNTY PUBLIC LIBRARY**  
**BANK RECONCILIATION**  
**9/30/2024**

	<u>INTEREST RATE</u>	<u>BALANCES PER BANK STMTS</u>
FARMERS & MERCHANTS CHECKING	0.02%	\$2,080,620.73
FARMERS & MERCHANTS B&I SAVINGS	0.02%	\$103,353.57
PNC MONEY MARKET	0.01%	\$27,236.45
<b>TOTAL</b>		<b>\$2,211,210.75</b>
Less:		
FARMERS & MERCHANTS CHECKING:		
Outstanding Checks Farmers & Merchants Checking		(\$5,046.00)
Outstanding Transfer		
FARMERS & MERCHANTS B&I:		
Outstanding Checks Farmers & Merchants		\$0.00
Outstanding Transfer		
<b>BANK BALANCE ADJUSTED</b>		<b>\$2,206,164.75</b>
Plus:		
Petty Cash on Hand		\$365.00
Investment Balance		<u>\$208,004.33</u>
<b>TOTAL ALL FUNDS</b>		<b>\$2,414,534.08</b>

**WELLS COUNTY PUBLIC LIBRARY  
REPORT FORM REGISTER OF INVESTMENT  
9/30/2024**

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

<b>TOTAL INVESTMENTS</b>	<b>\$208,004.33</b>
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FARMERS & MERCHANTS CHECKING	\$2,075,574.73
FARMERS & MERCHANTS B&I SAVINGS	\$103,353.57
PNC MONEY MARKET	\$27,236.45

<b>TOTAL BANK &amp; INVESTMENTS</b>	<b>\$2,414,169.08</b>
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**BANK DISTRIBUTION**

		<u>Percentage</u>
FARMERS & MERCHANTS	\$2,178,928.30	90.26%
WELLS FARGO	\$0.00	0.00%
1ST SOURCE	\$0.00	0.00%
FIRST MERCHANTS	\$208,004.33	8.62%
1ST BERNE	\$0.00	0.00%
PNC	\$27,236.45	1.13%
<b>TOTAL</b>	<b>\$2,414,169.08</b>	<b>100%</b>

**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	

<b>TOTALS</b>				<b>\$208,004.33</b>				<b>\$8,004.33</b>
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<b>INTEREST BY FUND:</b>	OPERATING	\$0.00
	LIRF	\$104,001.31
	RAINY DAY	\$104,003.02
	GIFT	\$0.00

<b>TOTAL:</b>	<b>\$208,004.33</b>
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