

WELLS COUNTY PUBLIC LIBRARY

REGISTER OF CLAIMS RECONCILIATION

12/31/22

100 - OPERATING CHECKS WRITTEN	\$90,327.65
300 - B&I CHECKS WRITTEN	\$183,925.00
400 - LIRF CHECKS WRITTEN	\$107,843.00
201 - RAINY DAY CHECKS WRITTEN	\$100,000.00

276 - STATE TECHNOLOGY FUND	\$625.08
278 - ARPA GRANT FUND	\$0.00
800 - PLAC CHECKS WRITTEN	\$0.00
700 - SALES TAX WRITTEN	\$0.00

200 - GIFT CHECKS WRITTEN	\$33,821.27
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130 - ENDOWMENT FUNDS	\$0.00
133 - GIFTS/MEMORIAL FUNDS	\$257.44
136.10 - ADULT READING	\$104.53
136.15 - ADULT PROGRAMMING	\$177.91
136.20 - CHILDREN READING	\$0.00
136.21 - 1000 BOOKS	\$188.32
136.22 - BOOK CLUBS	\$14.49
136.23 - SCHOOL AGED EVENTS	\$22.74
136.25 - CHILDREN'S PROGRAMMING	\$21.01
136.30 - TEEN READING	\$179.50
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	\$28.94
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	\$32,826.39

806-850 - PAYROLL WITHHOLDING CHECKS WRITTEN:	\$43,480.03
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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#4069 - DOUBLE INVOICED	\$0.00
	\$0.00

TOTAL REGISTER OF CLAIMS DECEMBER 1-13, 2022	\$560,022.03
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100 - OPERATING CHECKS WRITTEN	\$102,296.47
300 - B&I CHECKS WRITTEN	\$350.00
400 - LIRF CHECKS WRITTEN	\$0.00
201 - RAINY DAY CHECKS WRITTEN	\$0.00
401 - CONSTRUCTION CHECKS WRITTEN	\$0.00

OPERATING TRANSFER TO LIRF	\$100,000.00
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276 - STATE TECHNOLOGY FUND	\$0.00
800 - PLAC CHECKS WRITTEN	\$130.00
700 - SALES TAX PAID	\$312.02

200 - GIFT CHECKS WRITTEN	\$6,910.04
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806-850 - PAYROLL WITHHOLDING CHECKS WRITTEN	\$50,293.84
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INVESTMENTS MADE:	
RAINY DAY -	\$0.00
LIRF -	\$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# 4149 - ILF CANCELATION	\$0.00

TOTAL REGISTER OF CLAIMS DECEMBER 14-31, 2022	\$260,292.37
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TOTAL DISBURSEMENTS FOR DECEMBER 1-31, 2022	\$820,314.40
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WELLS COUNTY PUBLIC LIBRARY
BANK RECONCILIATION
12/31/2022

	<u>INTEREST RATE</u>	BALANCES PER BANK STMTS
FARMERS & MERCHANTS CHECKING	0.02%	\$2,527,061.53
FARMERS & MERCHANTS B&I SAVINGS	0.02%	\$71,272.89
PNC MONEY MARKET	0.01%	\$26,564.24
TOTAL		\$2,624,898.66
Less:		
FARMERS & MERCHANTS CHECKING:		
Outstanding Checks Farmers & Merchants Checking		(\$254,153.46)
FARMERS & MERCHANTS B&I:		
Outstanding Checks Farmers & Merchants		(\$350.00)
BANK BALANCE ADJUSTED		\$2,370,395.20
Plus:		
Petty Cash on Hand		\$365.00
Investment Balance		<u>\$200,000.00</u>
TOTAL ALL FUNDS		\$2,570,760.20

**WELLS COUNTY PUBLIC LIBRARY
REPORT FORM REGISTER OF INVESTMENT
12/31/2022**

RENEWAL DATE	CD #	ISSUED BY	TERMS	PRINCIPAL	INTEREST	FUND	PURCH DATE
		FIRST MERCHANTS		\$100,000.00		LIRF	
		FIRST MERCHANTS		\$100,000.00		RAINY DAY	

TOTAL INVESTMENTS	\$200,000.00
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FARMERS & MERCHANTS CHECKING	\$2,272,908.07
FARMERS & MERCHANTS B&I SAVINGS	\$70,922.89
PNC MONEY MARKET	\$26,564.24

TOTAL BANK & INVESTMENTS	\$2,570,395.20
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BANK DISTRIBUTION

		<u>Percentage</u>
FARMERS & MERCHANTS	\$2,343,830.96	91.19%
WELLS FARGO	\$0.00	0.00%
1ST SOURCE	\$0.00	0.00%
FIRST MERCHANTS	\$200,000.00	7.78%
1ST BERNE	\$0.00	0.00%
PNC	\$26,564.24	1.03%
TOTAL	\$2,570,395.20	100%

**WELLS COUNTY PUBLIC LIBRARY
INTEREST EARNED ON INVESTMENTS**

DATE: JANUARY 1, 2022

TO: DECEMBER 31, 2022

RENEWAL DATE	CD#	ISSUED BY	TERMS	PRINCIPAL	INTEREST	FUND	PURCH DATE	INT EARNED
		FIRST MERCHANTS		\$100,000.00		LIRF		
		FIRST MERCHANTS		\$100,000.00		RAINY DAY		

TOTALS				\$200,000.00				\$0.00
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INTEREST BY FUND:	OPERATING	\$0.00
	LIRF	\$100,000.00
	RAINY DAY	\$100,000.00
	GIFT	\$0.00

TOTAL:	\$200,000.00
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