

# WELLS COUNTY PUBLIC LIBRARY

## REGISTER OF CLAIMS RECONCILIATION

2/28/2023

100 - OPERATING CHECKS WRITTEN	\$199,179.23
300 - B&I CHECKS WRITTEN	\$0.00
400 - LIRF CHECKS WRITTEN	\$95.97
201 - RAINY DAY CHECKS WRITTEN	\$0.00

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	\$3,217.79
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130 - ENDOWMENT FUNDS	\$0.00
133 - GIFTS/MEMORIAL FUNDS	\$0.00
136.10 - ADULT READING	\$0.00
136.15 - ADULT PROGRAMMING	\$198.08
136.20 - CHILDREN READING	\$61.93
136.21 - 1000 BOOKS	\$0.00
136.22 - BOOK CLUBS	\$0.00
136.23 - SCHOOL AGED EVENTS	\$20.22
136.25 - CHILDREN'S PROGRAMMING	\$28.53
136.30 - TEEN READING	\$375.51
136.31 - YAR GRANT	\$0.00
136.40 - MAIN PROGRAMMING	\$9.94
136.41 - MOVIES FUND	\$536.00
136.45 - TRY IT KITS	\$0.00
136.46 - YARD GAMES	\$0.00
136.50 - OSSIAN PROGRAMMING	\$53.67
136.55 - OSSIAN LIBRARY FUND	\$0.00
136.60 - ONE BOOK ONE COUNTY	\$0.00
136.80 - WINTER READING PROGRAM	\$377.19
137 - OTHER GIFTS	\$1,556.72

806-850 - PAYROLL WITHHOLDING CHECKS WRITTEN:	\$50,246.04
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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

<b>TOTAL REGISTER OF CLAIMS FEBRUARY 1-14, 2023</b>	<b>\$253,364.11</b>
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100 - OPERATING CHECKS WRITTEN	\$59,003.61
300 - B&I CHECKS WRITTEN	\$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	\$53,472.35
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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

<b>TOTAL REGISTER OF CLAIMS FEBRUARY 15-28, 2023</b>	<b>\$112,475.96</b>
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<b>TOTAL DISBURSEMENTS FOR FEBRUARY 1-28, 2023</b>	<b>\$365,840.07</b>
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**WELLS COUNTY PUBLIC LIBRARY**  
**BANK RECONCILIATION**  
**2/28/2023**

	<u>INTEREST RATE</u>	<u>BALANCES PER BANK STMTS</u>
FARMERS & MERCHANTS CHECKING	0.02%	\$2,043,350.27
FARMERS & MERCHANTS B&I SAVINGS	0.02%	\$70,925.23
PNC MONEY MARKET	0.01%	\$26,541.77
<b>TOTAL</b>		<b>\$2,140,817.27</b>
Less:		
FARMERS & MERCHANTS CHECKING:		
Outstanding Checks Farmers & Merchants Checking		(\$1,473.60)
FARMERS & MERCHANTS B&I:		
Outstanding Checks Farmers & Merchants		
<b>BANK BALANCE ADJUSTED</b>		<b>\$2,139,343.67</b>
Plus:		
Petty Cash on Hand		\$365.00
Investment Balance		<u>\$200,000.00</u>
<b>TOTAL ALL FUNDS</b>		<b>\$2,339,708.67</b>

**WELLS COUNTY PUBLIC LIBRARY  
REPORT FORM REGISTER OF INVESTMENT  
2/28/2023**

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

<b>TOTAL INVESTMENTS</b>	<b>\$200,000.00</b>
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FARMERS & MERCHANTS CHECKING	\$2,041,876.67
FARMERS & MERCHANTS B&I SAVINGS	\$70,925.23
PNC MONEY MARKET	\$26,541.77

<b>TOTAL BANK &amp; INVESTMENTS</b>	<b>\$2,339,343.67</b>
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**BANK DISTRIBUTION**

		<u>Percentage</u>
FARMERS & MERCHANTS	\$2,112,801.90	90.32%
WELLS FARGO	\$0.00	0.00%
1ST SOURCE	\$0.00	0.00%
FIRST MERCHANTS	\$200,000.00	8.55%
1ST BERNE	\$0.00	0.00%
PNC	\$26,541.77	1.13%
<b>TOTAL</b>	<b>\$2,339,343.67</b>	<b>100%</b>

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

DATE: JANUARY 1, 2023

TO: DECEMBER 31, 2023

RENEWAL DATE	CD#	ISSUED BY	TERMS	PRINCIPAL	INTEREST	FUND	PURCH DATE	INT EARNED
1/10/2024	10742293	FIRST MERCHANTS	12 Months	\$100,000.00		LIRF	1/10/2023	
1/10/2024	10751365	FIRST MERCHANTS	12 Months	\$100,000.00		RAINY DAY	1/10/2023	

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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