

WELLS COUNTY PUBLIC LIBRARY
REGISTER OF CLAIMS RECONCILIATION
1/31/2020

| | |
|---|---------------------|
| OPERATING CHECKS WRITTEN | \$124,502.12 |
| B&I CHECKS WRITTEN | \$182,500.00 |
| LIRF CHECKS WRITTEN | \$0.00 |
| CONSTRUCTION CHECKS WRITTEN | \$11,520.51 |
| SALES TAX WRITTEN | \$0.00 |
| PLAC CHECKS WRITTEN | \$0.00 |
| STATE TECHNOLOGY FUND | \$0.00 |
| GIFT CHECKS WRITTEN | |
| ENDOWMENT FUNDS | \$0.00 |
| GIFTS/MEMORIAL FUNDS | \$0.00 |
| ADULT READING | \$0.00 |
| ADULT PROGRAMMING | \$0.00 |
| CHILDREN READING | \$2,049.50 |
| 1000 BOOKS | \$0.00 |
| BOOK CLUBS | \$0.00 |
| SCHOOL AGED EVENTS | \$0.00 |
| CHILDREN'S PROGRAMMING | \$0.00 |
| TEEN READING | \$0.00 |
| YAR GRANT | \$0.00 |
| MAIN PROGRAMMING | \$0.00 |
| OSSIAN PROGRAMMING | \$0.00 |
| ONE BOOK ONE COUNTY | \$0.00 |
| WINTER READING PROGRAM | \$0.00 |
| OTHER GIFTS | \$47.40 |
| PROPERTY TAX | \$0.00 |
| PAYROLL WITHHOLDING CHECKS WRITTEN: | \$40,172.92 |
| INVESTMENTS MADE | \$0.00 |
| 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# 9253327 CASH IN | \$0.00 |
| RAINY DAY CD# 9253319 CASH IN | \$0.00 |
| PNC TO OPEN MONEY MARKET ACCOUNT | \$0.00 |
| OTHER DISBURSEMENTS: | |
| VOIDED LOST CHECK# 28530 | \$0.00 |
| RE-ISSUED LOST CHECK | \$0.00 |
| TOTAL REGISTER OF CLAIMS JANUARY 1-14, 2020 | \$360,792.45 |
| | ===== |
| OPERATING CHECKS WRITTEN | \$53,478.63 |
| LIRF CHECKS WRITTEN | \$0.00 |
| RAINY DAY CHECKS WRITTEN | \$0.00 |
| CONSTRUCTION CHECKS WRITTEN | \$0.00 |
| PLAC CHECKS WRITTEN | \$0.00 |
| SALES TAX PAID | \$1.72 |
| STATE TECHNOLOGY FUND | \$0.00 |
| GIFT CHECKS WRITTEN | \$0.00 |
| PAYROLL WITHHOLDING CHECKS WRITTEN | \$47,399.33 |
| INVESTMENTS MADE: | |
| RAINY DAY - | \$0.00 |
| LIRF - | \$0.00 |
| ADDITIONAL TRANSFERS MADE | |
| TRANSFER FROM CONSTRUCTION ACCOUNT FOR PREVIOUS PURCHASES | \$0.00 |
| TRANSFER TO B&I FROM CONSTRUCTION | \$0.00 |
| OTHER DISBURSEMENTS: | |
| VOID VOUCHER# 3406 | \$0.00 |
| B&I VOUCHER CORRECTION | \$0.00 |
| TOTAL REGISTER OF CLAIMS JANUARY 15-31, 2020 | \$100,879.68 |
| | ===== |
| TOTAL DISBURSEMENTS FOR JANUARY 1-31, 2020 | \$461,672.13 |

WELLS COUNTY PUBLIC LIBRARY
BANK RECONCILIATION
1/31/2020

| | <u>INTEREST RATE</u> | <u>BALANCES PER BANK STMTS</u> |
|------------------------------|----------------------|------------------------------------|
| OSSIAN STATE CHECKING | 0.30% | \$2,142,338.67 |
| OSSIAN STATE B&I SAVINGS | 0.30% | \$167,875.65 |
| OSSIAN STATE GIFT FUND | 0.30% | \$35,599.31 |
| PNC MONEY MARKET | 0.15% | \$57,480.75 |
| OSSIAN STATE CONSTRUCTION | 0.00% | \$2,788,384.70 |
| TOTAL | | \$5,191,679.08 |
| Less: | | |
| OSSIAN STATE: | | |
| Outstanding Checks | | (\$5,363.91) |
| BANK BALANCE ADJUSTED | | \$5,186,315.17 |
| Plus: | | |
| Petty Cash on Hand | | \$365.00 |
| Investment Balance | | |
| TOTAL ALL FUNDS | | \$5,186,680.17 |

**WELLS COUNTY PUBLIC LIBRARY
REPORT FORM REGISTER OF INVESTMENT
1/31/2020**

| RENEWAL DATE | CD # | ISSUED BY | TERMS | PRINCIPAL | INTEREST | FUND | PURCH DATE |
|--------------|------|-----------|-------|-----------|----------|------|------------|
|--------------|------|-----------|-------|-----------|----------|------|------------|

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|-------------------------------------|--|--|--|-----------------------|--|--|--|
| TOTAL INVESTMENTS | | | | \$0.00 | | | |
| OSSIAN STATE CHECKING | | | | \$2,136,974.76 | | | |
| OSSIAN STATE B&I SAVINGS | | | | \$167,875.65 | | | |
| OSSIAN STATE GIFT FUND | | | | \$35,599.31 | | | |
| PNC MONEY MARKET | | | | \$57,480.75 | | | |
| OSSIAN STATE CONSTRUCTION | | | | \$2,788,384.70 | | | |
| TOTAL BANK & INVESTMENTS | | | | \$5,186,315.17 | | | |

BANK DISTRIBUTION

| | | <u>Percentage</u> |
|---------------|-----------------------|-------------------|
| OSSIAN STATE | \$5,128,834.42 | 98.89% |
| WELLS FARGO | \$0.00 | 0.00% |
| 1ST SOURCE | \$0.00 | 0.00% |
| IAB FINANCIAL | \$0.00 | 0.00% |
| 1ST BERNE | \$0.00 | 0.00% |
| PNC | \$57,480.75 | 1.11% |
| TOTAL | \$5,186,315.17 | 100% |

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

DATE: JANUARY 1, 2020

TO: DECEMBER 31, 2020

| RENEWAL DATE | CD# | ISSUED BY | TERMS | PRINCIPAL | INTEREST | FUND | PURCH DATE | INT EARNED |
|--------------|-----|-----------|-------|-----------|----------|------|------------|------------|
|--------------|-----|-----------|-------|-----------|----------|------|------------|------------|

| | | | | | | | | |
|---------------|--|--|--|---------------|--|--|--|---------------|
| TOTALS | | | | \$0.00 | | | | \$0.00 |
|---------------|--|--|--|---------------|--|--|--|---------------|

| | | | | | | | | |
|--------------------------|-----------|--|---------------|---------------|--|--|--|--|
| INTEREST BY FUND: | OPERATING | | | \$0.00 | | | | |
| | LIRF | | | \$0.00 | | | | |
| | RAINY DAY | | | \$0.00 | | | | |
| | GIFT | | | \$0.00 | | | | |
| | | | TOTAL: | \$0.00 | | | | |