

**WELLS COUNTY PUBLIC LIBRARY**  
**REGISTER OF CLAIMS RECONCILIATION**  
**2/29/2020**

OPERATING CHECKS WRITTEN	\$86,686.60
B&I CHECKS WRITTEN	\$0.00
LIRF CHECKS WRITTEN	\$0.00
CONSTRUCTION CHECKS WRITTEN	\$47,202.34

SALES TAX WRITTEN	\$0.00
PLAC CHECKS WRITTEN	\$0.00
STATE TECHNOLOGY FUND	\$531.08

GIFT CHECKS WRITTEN	
ENDOWMENT FUNDS	\$0.00
GIFTS/MEMORIAL FUNDS	\$0.00
ADULT READING	\$41.40
ADULT PROGRAMMING	\$178.56
CHILDREN READING	\$0.00
1000 BOOKS	\$0.00
BOOK CLUBS	\$41.90
SCHOOL AGED EVENTS	\$0.00
CHILDREN'S PROGRAMMING	\$0.00
TEEN READING	\$457.88
YAR GRANT	\$0.00
MAIN PROGRAMMING	\$15.00
MOVIES FUND	\$536.00
OSSIAN PROGRAMMING	\$15.00
ONE BOOK ONE COUNTY	\$0.00
WINTER READING PROGRAM	\$47.74
OTHER GIFTS	\$746.64

PROPERTY TAX	\$0.00
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PAYROLL WITHHOLDING CHECKS WRITTEN:	\$43,558.32
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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# 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

<b>TOTAL REGISTER OF CLAIMS FEBRUARY 1-11, 2020</b>	<b>\$180,058.46</b>
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OPERATING CHECKS WRITTEN	\$58,630.54
LIRF CHECKS WRITTEN	\$0.00
RAINY DAY CHECKS WRITTEN	\$0.00
CONSTRUCTION CHECKS WRITTEN	\$0.00

PLAC CHECKS WRITTEN	\$0.00
SALES TAX PAID	\$0.00
STATE TECHNOLOGY FUND	\$0.00

GIFT CHECKS WRITTEN	\$0.00
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PAYROLL WITHHOLDING CHECKS WRITTEN	\$47,479.12
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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:	
B&I VOUCHER CORRECTION	\$0.00

<b>TOTAL REGISTER OF CLAIMS FEBRUARY 12-29, 2020</b>	<b>\$106,109.66</b>
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<b>TOTAL DISBURSEMENTS FOR FEBRUARY 1-29, 2020</b>	<b>\$286,168.12</b>
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**WELLS COUNTY PUBLIC LIBRARY**  
**BANK RECONCILIATION**  
**2/29/2020**

	<u>INTEREST RATE</u>	<u>BALANCES PER BANK STMTS</u>
OSSIAN STATE CHECKING	0.30%	\$2,063,010.22
OSSIAN STATE B&I SAVINGS	0.30%	\$167,915.66
OSSIAN STATE GIFT FUND	0.30%	\$35,607.80
PNC MONEY MARKET	0.15%	\$57,487.35
OSSIAN STATE CONSTRUCTION	0.00%	\$2,741,182.36
<b>TOTAL</b>		<b>\$5,065,203.39</b>
Less:		
OSSIAN STATE:		
Outstanding Checks		(\$807.38)
		<b>BANK BALANCE ADJUSTED</b>
		<b>\$5,064,396.01</b>
Plus:		
Petty Cash on Hand		\$365.00
Investment Balance		
		<b>TOTAL ALL FUNDS</b>
		<b>\$5,064,761.01</b>

**WELLS COUNTY PUBLIC LIBRARY  
REPORT FORM REGISTER OF INVESTMENT  
2/29/2020**

RENEWAL DATE	CD #	ISSUED BY	TERMS	PRINCIPAL	INTEREST	FUND	PURCH DATE
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<b>TOTAL INVESTMENTS</b>				<b>\$0.00</b>			
OSSIAN STATE CHECKING				\$2,062,202.84			
OSSIAN STATE B&I SAVINGS				\$167,915.66			
OSSIAN STATE GIFT FUND				\$35,607.80			
PNC MONEY MARKET				\$57,487.35			
OSSIAN STATE CONSTRUCTION				\$2,741,182.36			
<b>TOTAL BANK &amp; INVESTMENTS</b>				<b>\$5,064,396.01</b>			

**BANK DISTRIBUTION**

		<u>Percentage</u>
OSSIAN STATE	\$5,006,908.66	98.86%
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	\$57,487.35	1.14%
<b>TOTAL</b>	<b>\$5,064,396.01</b>	<b>100%</b>

**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
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<b>TOTALS</b>				<b>\$0.00</b>				<b>\$0.00</b>
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<b>INTEREST BY FUND:</b>	OPERATING			\$0.00				
	LIRF			\$0.00				
	RAINY DAY			\$0.00				
	GIFT			\$0.00				
			<b>TOTAL:</b>	<b>\$0.00</b>				