

**WELLS COUNTY PUBLIC LIBRARY**  
**REGISTER OF CLAIMS RECONCILIATION**  
**3/31/20**

OPERATING CHECKS WRITTEN	\$84,420.88
B&I CHECKS WRITTEN	\$0.00
LIRF CHECKS WRITTEN	\$0.00
CONSTRUCTION CHECKS WRITTEN	\$286,358.39
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	\$21.69
ADULT READING	\$42.28
ADULT PROGRAMMING	\$0.00
CHILDREN READING	\$2,049.50
1000 BOOKS	\$0.00
BOOK CLUBS	\$140.72
SCHOOL AGED EVENTS	\$0.00
CHILDREN'S PROGRAMMING	\$0.00
TEEN READING	\$162.61
YAR GRANT	\$0.00
MAIN PROGRAMMING	\$0.00
MOVIES FUND	\$0.00
OSSIAN PROGRAMMING	\$14.22
ONE BOOK ONE COUNTY	\$0.00
WINTER READING PROGRAM	\$60.67
OTHER GIFTS	\$49.94
PROPERTY TAX	\$0.00
PAYROLL WITHHOLDING CHECKS WRITTEN:	\$44,086.93
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
<b>TOTAL REGISTER OF CLAIMS MARCH 1-10, 2020</b>	<b>\$417,938.91</b>
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OPERATING CHECKS WRITTEN	\$53,250.39
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
PAYROLL WITHHOLDING CHECKS WRITTEN	\$47,914.49
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 MARCH 11-31, 2020</b>	<b>\$101,164.88</b>
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<b>TOTAL DISBURSEMENTS FOR MARCH 1-31, 2020</b>	<b>\$519,103.79</b>

**WELLS COUNTY PUBLIC LIBRARY  
BANK RECONCILIATION  
3/31/2020**

	<u>INTEREST RATE</u>	<u>BALANCES PER BANK STMTS</u>
OSSIAN STATE CHECKING	0.30%	\$2,018,942.69
OSSIAN STATE B&I SAVINGS	0.30%	\$167,958.44
OSSIAN STATE GIFT FUND	0.30%	\$35,616.87
PNC MONEY MARKET	0.15%	\$57,494.89
OSSIAN STATE CONSTRUCTION	0.00%	\$2,454,823.97
<b>TOTAL</b>		<b>\$4,734,836.86</b>
Less:		
OSSIAN STATE:		
Outstanding Checks		(\$1,328.55)
<b>BANK BALANCE ADJUSTED</b>		<b>\$4,733,508.31</b>
Plus:		
Petty Cash on Hand		\$365.00
Investment Balance		
<b>TOTAL ALL FUNDS</b>		<b>\$4,733,873.31</b>

**WELLS COUNTY PUBLIC LIBRARY  
REPORT FORM REGISTER OF INVESTMENT  
3/31/2020**

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	\$2,017,614.14		
				OSSIAN STATE B&I SAVINGS	\$167,958.44		
				OSSIAN STATE GIFT FUND	\$35,616.87		
				PNC MONEY MARKET	\$57,494.89		
				OSSIAN STATE CONSTRUCTION	\$2,454,823.97		
<b>TOTAL BANK &amp; INVESTMENTS</b>				<b>\$4,733,508.31</b>			

**BANK DISTRIBUTION**

		<u>Percentage</u>
OSSIAN STATE	\$4,676,013.42	98.79%
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	\$57,494.89	1.21%
<b>TOTAL</b>	<b>\$4,733,508.31</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>				