

WELLS COUNTY PUBLIC LIBRARY
REGISTER OF CLAIMS RECONCILIATION
4/30/20

OPERATING CHECKS WRITTEN	\$128,592.15
B&I CHECKS WRITTEN	\$0.00
LIRF CHECKS WRITTEN	\$0.00
CONSTRUCTION CHECKS WRITTEN	\$294,848.90
SALES TAX WRITTEN	\$0.00
PLAC CHECKS WRITTEN	\$130.00
STATE TECHNOLOGY FUND	\$531.08
GIFT CHECKS WRITTEN	
ENDOWMENT FUNDS	\$0.00
GIFTS/MEMORIAL FUNDS	\$179.45
ADULT READING	\$0.00
ADULT PROGRAMMING	\$0.00
CHILDREN READING	\$1,132.63
1000 BOOKS	\$0.00
BOOK CLUBS	\$0.00
SCHOOL AGED EVENTS	\$0.00
CHILDREN'S PROGRAMMING	\$0.00
TEEN READING	\$165.22
YAR GRANT	\$0.00
MAIN PROGRAMMING	\$0.00
MOVIES FUND	\$0.00
OSSIAN PROGRAMMING	\$0.00
ONE BOOK ONE COUNTY	\$0.00
WINTER READING PROGRAM	\$242.78
OTHER GIFTS	\$133.43
PROPERTY TAX	\$0.00
PAYROLL WITHHOLDING CHECKS WRITTEN:	\$41,838.60
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 APRIL 1-14, 2020	\$467,794.24
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OPERATING CHECKS WRITTEN	\$48,616.86
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	\$46,789.53
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
TOTAL REGISTER OF CLAIMS APRIL 15-30, 2020	\$95,406.39
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TOTAL DISBURSEMENTS FOR APRIL 1-30, 2020	\$563,200.63

WELLS COUNTY PUBLIC LIBRARY
BANK RECONCILIATION
4/30/2020

	<u>INTEREST RATE</u>	<u>BALANCES PER BANK STMTS</u>
OSSIAN STATE CHECKING	0.30%	\$1,901,852.39
OSSIAN STATE B&I SAVINGS	0.30%	\$167,999.85
OSSIAN STATE GIFT FUND	0.30%	\$35,625.65
PNC MONEY MARKET	0.15%	\$57,554.25
OSSIAN STATE CONSTRUCTION	0.00%	\$2,159,975.07
TOTAL		\$4,323,007.21
Less:		
OSSIAN STATE:		
Outstanding Checks		(\$554.15)
	BANK BALANCE ADJUSTED	\$4,322,453.06
Plus:		
Petty Cash on Hand		\$365.00
Investment Balance		
	TOTAL ALL FUNDS	\$4,322,818.06

**WELLS COUNTY PUBLIC LIBRARY
REPORT FORM REGISTER OF INVESTMENT
4/30/2020**

RENEWAL DATE	CD #	ISSUED BY	TERMS	PRINCIPAL	INTEREST	FUND	PURCH DATE
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TOTAL INVESTMENTS				\$0.00			
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OSSIAN STATE CHECKING				\$1,901,298.24			
OSSIAN STATE B&I SAVINGS				\$167,999.85			
OSSIAN STATE GIFT FUND				\$35,625.65			
PNC MONEY MARKET				\$57,554.25			
OSSIAN STATE CONSTRUCTION				\$2,159,975.07			

TOTAL BANK & INVESTMENTS				\$4,322,453.06			
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BANK DISTRIBUTION

		<u>Percentage</u>
OSSIAN STATE	\$4,264,898.81	98.67%
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	\$57,554.25	1.33%
TOTAL	\$4,322,453.06	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
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TOTALS				\$0.00				\$0.00
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INTEREST BY FUND: OPERATING				\$0.00				
LIRF				\$0.00				
RAINY DAY				\$0.00				
GIFT				\$0.00				

TOTAL:				\$0.00				
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