

WELLS COUNTY PUBLIC LIBRARY
REGISTER OF CLAIMS RECONCILIATION
5/31/2020

OPERATING CHECKS WRITTEN	\$70,683.60
B&I CHECKS WRITTEN	\$0.00
LIRF CHECKS WRITTEN	\$0.00
CONSTRUCTION CHECKS WRITTEN	\$12,057.50

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	\$0.00
ADULT PROGRAMMING	\$0.00
CHILDREN READING	\$0.00
1000 BOOKS	\$0.00
BOOK CLUBS	\$0.00
SCHOOL AGED EVENTS	\$0.00
CHILDREN'S PROGRAMMING	\$0.00
TEEN READING	\$108.28
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	\$0.00
OTHER GIFTS	\$30.00

PROPERTY TAX	\$0.00
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PAYROLL WITHHOLDING CHECKS WRITTEN:	\$43,068.01
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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

TOTAL REGISTER OF CLAIMS MAY 1-12, 2020	\$126,478.47
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OPERATING CHECKS WRITTEN	\$104,724.59
LIRF CHECKS WRITTEN	\$0.00
RAINY DAY CHECKS WRITTEN	\$0.00
CONSTRUCTION CHECKS WRITTEN	\$476,802.65

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	\$92,843.95
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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

TOTAL REGISTER OF CLAIMS MAY 13-31, 2020	\$674,371.19
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TOTAL DISBURSEMENTS FOR MAY 1-31, 2020	\$800,849.66
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**WELLS COUNTY PUBLIC LIBRARY
BANK RECONCILIATION
5/31/2020**

	<u>INTEREST RATE</u>	<u>BALANCES PER BANK STMTS</u>
OSSIAN STATE CHECKING	0.30%	\$2,607,465.45
OSSIAN STATE B&I SAVINGS	0.30%	\$350,810.07
OSSIAN STATE GIFT FUND	0.30%	\$35,634.73
PNC MONEY MARKET	0.15%	\$57,561.09
OSSIAN STATE CONSTRUCTION	0.00%	\$1,671,114.92
TOTAL		\$4,722,586.26
Less:		
OSSIAN STATE:		
Outstanding Checks		(\$12,919.24)
		BANK BALANCE ADJUSTED
		\$4,709,667.02
Plus:		
Petty Cash on Hand		\$365.00
Investment Balance		
		TOTAL ALL FUNDS
		\$4,710,032.02

**WELLS COUNTY PUBLIC LIBRARY
REPORT FORM REGISTER OF INVESTMENT
5/31/2020**

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	\$2,594,546.21
OSSIAN STATE B&I SAVINGS	\$350,810.07
OSSIAN STATE GIFT FUND	\$35,634.73
PNC MONEY MARKET	\$57,561.09
OSSIAN STATE CONSTRUCTION	\$1,671,114.92

TOTAL BANK & INVESTMENTS	\$4,709,667.02
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BANK DISTRIBUTION

		<u>Percentage</u>
OSSIAN STATE	\$4,652,105.93	98.78%
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	\$57,561.09	1.22%
TOTAL	\$4,709,667.02	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			