

WELLS COUNTY PUBLIC LIBRARY
REGISTER OF CLAIMS RECONCILIATION
6/30/2020

OPERATING CHECKS WRITTEN	\$20,987.62
B&I CHECKS WRITTEN	\$45,463.06
LIRF CHECKS WRITTEN	\$0.00
RAINY DAY CHECKS WRITTEN	\$5,477.85
CONSTRUCTION CHECKS WRITTEN	\$200,256.11
SALES TAX WRITTEN	\$0.00
PLAC CHECKS WRITTEN	\$0.00
STATE TECHNOLOGY FUND	\$531.08
GIFT CHECKS WRITTEN	
ENDOWMENT FUNDS	\$382.50
GIFTS/MEMORIAL FUNDS	\$6.97
ADULT READING	\$0.00
ADULT PROGRAMMING	\$228.90
CHILDREN READING	\$0.00
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	\$50.00
MOVIES FUND	\$0.00
OSSIAN PROGRAMMING	\$0.00
ONE BOOK ONE COUNTY	\$0.00
WINTER READING PROGRAM	\$19.85
OTHER GIFTS	\$0.00
PROPERTY TAX	\$0.00
PAYROLL WITHHOLDING CHECKS WRITTEN:	\$405.38
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 JUNE 1-9, 2020	\$273,809.32

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OPERATING CHECKS WRITTEN	\$107,455.11
LIRF CHECKS WRITTEN	\$0.00
RAINY DAY CHECKS WRITTEN	\$0.00
CONSTRUCTION CHECKS WRITTEN	\$0.00
B&I TRANSFER TO LEVY EXCESS	\$1,057.00
LEVY EXCESS TRANSFER TO OPER & B&I	\$2,466.00
PLAC CHECKS WRITTEN	\$0.00
SALES TAX PAID	\$0.00
STATE TECHNOLOGY FUND	\$0.00
GIFT CHECKS WRITTEN	\$0.00
PAYROLL WITHHOLDING CHECKS WRITTEN	\$90,314.99
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 JUNE 10-30, 2020	\$201,293.10

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TOTAL DISBURSEMENTS FOR JUNE 1-30, 2020 **\$475,102.42**

**WELLS COUNTY PUBLIC LIBRARY
BANK RECONCILIATION
6/30/2020**

	<u>INTEREST RATE</u>	<u>BALANCES PER BANK STMTS</u>
OSSIAN STATE CHECKING	0.30%	\$2,535,102.07
OSSIAN STATE B&I SAVINGS	0.30%	\$306,196.05
OSSIAN STATE GIFT FUND	0.30%	\$35,643.52
PNC MONEY MARKET	0.15%	\$57,568.64
OSSIAN STATE CONSTRUCTION	0.00%	\$1,470,858.81
TOTAL		\$4,405,369.09
Less:		
OSSIAN STATE:		
Outstanding Checks Checking		(\$8,405.59)
Transfer in Transit Checking		\$1,057.00
Outstanding Checks B&I		(\$1,057.00)
Transfer in Transit B&I		\$725.00
BANK BALANCE ADJUSTED		\$4,397,688.50
Plus:		
Petty Cash on Hand		\$365.00
Investment Balance		
TOTAL ALL FUNDS		\$4,398,053.50

**WELLS COUNTY PUBLIC LIBRARY
REPORT FORM REGISTER OF INVESTMENT
6/30/2020**

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	\$2,527,753.48
OSSIAN STATE B&I SAVINGS	\$305,864.05
OSSIAN STATE GIFT FUND	\$35,643.52
PNC MONEY MARKET	\$57,568.64
OSSIAN STATE CONSTRUCTION	\$1,470,858.81

TOTAL BANK & INVESTMENTS	\$4,397,688.50
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BANK DISTRIBUTION

		<u>Percentage</u>
OSSIAN STATE	\$4,340,119.86	98.69%
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	\$57,568.64	1.31%
TOTAL	\$4,397,688.50	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				