

WELLS COUNTY PUBLIC LIBRARY

REGISTER OF CLAIMS RECONCILIATION

7/31/2020

OPERATING CHECKS WRITTEN	\$82,755.88
B&I CHECKS WRITTEN	\$183,600.00
LIRF CHECKS WRITTEN	\$1,584.60
RAINY DAY CHECKS WRITTEN	\$0.00
CONSTRUCTION CHECKS WRITTEN	\$283,330.48
SALES TAX WRITTEN	\$0.00
PLAC CHECKS WRITTEN	\$65.00
STATE TECHNOLOGY FUND	\$0.00
GIFT CHECKS WRITTEN	
ENDOWMENT FUNDS	\$0.00
GIFTS/MEMORIAL FUNDS	\$914.00
ADULT READING	\$37.90
ADULT PROGRAMMING	\$0.00
CHILDREN READING	\$1,304.82
1000 BOOKS	\$0.00
BOOK CLUBS	\$0.00
SCHOOL AGED EVENTS	\$0.00
CHILDREN'S PROGRAMMING	\$0.00
TEEN READING	\$683.86
YAR GRANT	\$0.00
MAIN PROGRAMMING	\$56.41
MOVIES FUND	\$0.00
OSSIAN PROGRAMMING	\$0.00
ONE BOOK ONE COUNTY	\$0.00
WINTER READING PROGRAM	\$10.74
OTHER GIFTS	\$0.00
PROPERTY TAX	\$0.00
PAYROLL WITHHOLDING CHECKS WRITTEN:	\$43,088.54
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 JULY 1-14, 2020	\$597,432.23

=====

OPERATING CHECKS WRITTEN	\$53,606.53
LIRF CHECKS WRITTEN	\$0.00
RAINY DAY CHECKS WRITTEN	\$0.00
CONSTRUCTION CHECKS WRITTEN	\$0.00
B&I TRANSFER TO LEVY EXCESS	\$0.00
LEVY EXCESS TRANSFER TO OPER & B&I	\$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	\$47,416.80
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 JULY 15-31, 2020	\$101,023.33

=====

TOTAL DISBURSEMENTS FOR JULY 1-31, 2020 **\$698,455.56**

WELLS COUNTY PUBLIC LIBRARY
BANK RECONCILIATION
7/31/2020

	<u>INTEREST RATE</u>	<u>BALANCES PER BANK STMTS</u>
OSSIAN STATE CHECKING	0.30%	\$2,451,155.90
OSSIAN STATE B&I SAVINGS	0.30%	\$122,326.91
OSSIAN STATE GIFT FUND	0.30%	\$35,652.60
PNC MONEY MARKET	0.15%	\$57,573.99
OSSIAN STATE CONSTRUCTION	0.00%	\$1,187,528.33
TOTAL		\$3,854,237.73
Less:		
OSSIAN STATE:		
Outstanding Checks Checking		(\$512.51)
BANK BALANCE ADJUSTED		\$3,853,725.22
Plus:		
Petty Cash on Hand		\$365.00
Investment Balance		
TOTAL ALL FUNDS		\$3,854,090.22

**WELLS COUNTY PUBLIC LIBRARY
REPORT FORM REGISTER OF INVESTMENT
7/31/2020**

RENEWAL DATE	CD #	ISSUED BY	TERMS	PRINCIPAL	INTEREST	FUND	PURCH DATE
--------------	------	-----------	-------	-----------	----------	------	------------

TOTAL INVESTMENTS				\$0.00		
--------------------------	--	--	--	---------------	--	--

OSSIAN STATE CHECKING				\$2,450,643.39		
OSSIAN STATE B&I SAVINGS				\$122,326.91		
OSSIAN STATE GIFT FUND				\$35,652.60		
PNC MONEY MARKET				\$57,573.99		
OSSIAN STATE CONSTRUCTION				\$1,187,528.33		

TOTAL BANK & INVESTMENTS				\$3,853,725.22		
-------------------------------------	--	--	--	-----------------------	--	--

BANK DISTRIBUTION

			<u>Percentage</u>
OSSIAN STATE	\$3,796,151.23		98.51%
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	\$57,573.99		1.49%
TOTAL	\$3,853,725.22		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
--------------	-----	-----------	-------	-----------	----------	------	------------	------------

TOTALS				\$0.00				\$0.00
---------------	--	--	--	---------------	--	--	--	---------------

INTEREST BY FUND:	OPERATING			\$0.00				
	LIRF			\$0.00				
	RAINY DAY			\$0.00				
	GIFT			\$0.00				
			TOTAL:	\$0.00				