

WELLS COUNTY PUBLIC LIBRARY
REGISTER OF CLAIMS RECONCILIATION
8/31/2020

OPERATING CHECKS WRITTEN	\$80,657.27
B&I CHECKS WRITTEN	\$0.00
LIRF CHECKS WRITTEN	\$0.00
RAINY DAY CHECKS WRITTEN	\$4,395.00
CONSTRUCTION CHECKS WRITTEN	\$481,722.08
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	\$699.99
ADULT READING	\$281.47
ADULT PROGRAMMING	\$0.00
CHILDREN READING	\$41.82
1000 BOOKS	\$0.00
BOOK CLUBS	\$0.00
SCHOOL AGED EVENTS	\$0.00
CHILDREN'S PROGRAMMING	\$0.00
TEEN READING	\$72.53
YAR GRANT	\$228.39
MAIN PROGRAMMING	\$0.00
MOVIES FUND	\$0.00
OSSIAN PROGRAMMING	\$4.69
ONE BOOK ONE COUNTY	\$41.90
WINTER READING PROGRAM	\$0.00
OTHER GIFTS	\$113.91
PROPERTY TAX	\$0.00
PAYROLL WITHHOLDING CHECKS WRITTEN:	\$43,717.43
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 AUGUST 1-11, 2020	\$612,507.56

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OPERATING CHECKS WRITTEN	\$57,549.73
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	\$48,071.26
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 AUGUST 12-31, 2020	\$105,620.99

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TOTAL DISBURSEMENTS FOR AUGUST 1-31, 2020 **\$718,128.55**

**WELLS COUNTY PUBLIC LIBRARY
BANK RECONCILIATION
8/31/2020**

	<u>INTEREST RATE</u>	<u>BALANCES PER BANK STMTS</u>
OSSIAN STATE CHECKING	0.30%	\$2,354,150.34
OSSIAN STATE B&I SAVINGS	0.30%	\$122,358.08
OSSIAN STATE GIFT FUND	0.30%	\$54,165.64
PNC MONEY MARKET	0.09%	\$59,318.74
OSSIAN STATE CONSTRUCTION	0.00%	\$705,806.25
TOTAL		\$3,295,799.05
Less:		
OSSIAN STATE:		
Outstanding Checks Checking		(\$223.47)
BANK BALANCE ADJUSTED		\$3,295,575.58
Plus:		
Petty Cash on Hand		\$365.00
Investment Balance		
TOTAL ALL FUNDS		\$3,295,940.58

**WELLS COUNTY PUBLIC LIBRARY
REPORT FORM REGISTER OF INVESTMENT
8/31/2020**

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	\$2,353,926.87
OSSIAN STATE B&I SAVINGS	\$122,358.08
OSSIAN STATE GIFT FUND	\$54,165.64
PNC MONEY MARKET	\$59,318.74
OSSIAN STATE CONSTRUCTION	\$705,806.25

TOTAL BANK & INVESTMENTS	\$3,295,575.58
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BANK DISTRIBUTION

		<u>Percentage</u>
OSSIAN STATE	\$3,236,256.84	98.20%
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	\$59,318.74	1.80%
TOTAL	\$3,295,575.58	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				