

WELLS COUNTY PUBLIC LIBRARY
REGISTER OF CLAIMS RECONCILIATION
9/30/2020

OPERATING CHECKS WRITTEN	\$66,110.98
B&I CHECKS WRITTEN	\$0.00
LIRF CHECKS WRITTEN	\$0.00
RAINY DAY CHECKS WRITTEN	\$0.00
CONSTRUCTION CHECKS WRITTEN	\$149,330.26
SALES TAX WRITTEN	\$0.00
PLAC CHECKS WRITTEN	\$0.00
STATE TECHNOLOGY FUND	\$0.00
GIFT CHECKS WRITTEN	
ENDOWMENT FUNDS	\$0.00
GIFTS/MEMORIAL FUNDS	\$0.00
ADULT READING	\$350.00
ADULT PROGRAMMING	\$0.00
CHILDREN READING	\$180.06
1000 BOOKS	\$0.00
BOOK CLUBS	\$148.05
SCHOOL AGED EVENTS	\$0.00
CHILDREN'S PROGRAMMING	\$0.00
TEEN READING	\$669.96
YAR GRANT	\$0.00
MAIN PROGRAMMING	\$115.93
MOVIES FUND	\$0.00
OSSIAN PROGRAMMING	\$0.00
ONE BOOK ONE COUNTY	\$412.15
WINTER READING PROGRAM	\$0.00
OTHER GIFTS	\$2,076.28
PROPERTY TAX	\$0.00
PAYROLL WITHHOLDING CHECKS WRITTEN:	\$42,682.46
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 SEPTEMBER 1-8, 2020	\$262,076.13

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OPERATING CHECKS WRITTEN	\$50,362.63
LIRF CHECKS WRITTEN	\$0.00
RAINY DAY CHECKS WRITTEN	\$0.00
CONSTRUCTION CHECKS WRITTEN	\$131,540.40
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	\$46,043.33
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 SEPTEMBER 9-30, 2020	\$227,946.36

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TOTAL DISBURSEMENTS FOR SEPTEMBER 1-30, 2020

\$490,022.49

WELLS COUNTY PUBLIC LIBRARY
BANK RECONCILIATION
9/30/2020

	<u>INTEREST RATE</u>	<u>BALANCES PER BANK STMTS</u>
OSSIAN STATE CHECKING	0.30%	\$2,298,924.94
OSSIAN STATE B&I SAVINGS	0.30%	\$122,388.25
OSSIAN STATE GIFT FUND	0.30%	\$54,179.00
PNC MONEY MARKET	0.01%	\$59,319.09
OSSIAN STATE CONSTRUCTION	0.00%	\$424,935.59
TOTAL		\$2,959,746.87
Less:		
OSSIAN STATE:		
Outstanding Checks Checking		(\$512.51)
BANK BALANCE ADJUSTED		\$2,959,234.36
Plus:		
Petty Cash on Hand		\$365.00
Investment Balance		
TOTAL ALL FUNDS		\$2,959,599.36

**WELLS COUNTY PUBLIC LIBRARY
REPORT FORM REGISTER OF INVESTMENT
9/30/2020**

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				\$2,298,412.43			
OSSIAN STATE B&I SAVINGS				\$122,388.25			
OSSIAN STATE GIFT FUND				\$54,179.00			
PNC MONEY MARKET				\$59,319.09			
OSSIAN STATE CONSTRUCTION				\$424,935.59			

TOTAL BANK & INVESTMENTS				\$2,959,234.36			
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BANK DISTRIBUTION

		<u>Percentage</u>
OSSIAN STATE	\$2,899,915.27	98.00%
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	\$59,319.09	2.00%
TOTAL	\$2,959,234.36	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				