

WELLS COUNTY PUBLIC LIBRARY
REGISTER OF CLAIMS RECONCILIATION
10/31/2020

100 - OPERATING CHECKS WRITTEN	\$77,562.58
110 - B&I CHECKS WRITTEN	\$0.00
120 - LIRF CHECKS WRITTEN	\$131,230.00
125 - RAINY DAY CHECKS WRITTEN	\$84,904.50
401 - CONSTRUCTION CHECKS WRITTEN	\$276,455.41
141 - STATE TECHNOLOGY FUND	\$538.05
150 - PLAC CHECKS WRITTEN	\$390.00
180 - SALES TAX WRITTEN	\$0.00
130 - GIFT CHECKS WRITTEN	\$3,064.91
130 - ENDOWMENT FUNDS	\$0.00
133 - GIFTS/MEMORIAL FUNDS	\$969.02
136.10 - ADULT READING	\$1,000.00
136.15 - ADULT PROGRAMMING	\$0.00
136.20 - CHILDREN READING	\$157.46
136.21 - 1000 BOOKS	\$0.00
136.22 - BOOK CLUBS	\$79.42
136.23 - SCHOOL AGED EVENTS	\$0.00
136.25 - CHILDREN'S PROGRAMMING	\$0.00
136.30 - TEEN READING	\$404.34
136.31 - YAR GRANT	\$0.00
136.40 - MAIN PROGRAMMING	\$0.00
136.41 - MOVIES FUND	\$0.00
136.50 - OSSIAN PROGRAMMING	\$9.90
136.60 - ONE BOOK ONE COUNTY	\$45.94
136.80 - WINTER READING PROGRAM	\$0.00
137 - OTHER GIFTS	\$398.83
802-850 - PAYROLL WITHHOLDING CHECKS WRITTEN:	\$44,494.78
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#	\$0.00
RAINY DAY CD#	\$0.00
TRANSFER GIFT FUNDS TO GIFT FUNDS	\$80,913.63
OTHER DISBURSEMENTS:	
VOIDED LOST CHECK# 28530	\$0.00
RE-ISSUED LOST CHECK	\$0.00
TOTAL REGISTER OF CLAIMS OCTOBER 1-13, 2020	\$699,553.86
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100 - OPERATING CHECKS WRITTEN	\$107,440.36
120 - LIRF CHECKS WRITTEN	\$0.00
125 - RAINY DAY CHECKS WRITTEN	\$0.00
401 - CONSTRUCTION CHECKS WRITTEN	\$0.00
B&I TRANSFER TO LEVY EXCESS	\$0.00
LEVY EXCESS TRANSFER TO OPER & B&I	\$0.00
141 - STATE TECHNOLOGY FUND	\$0.00
150 - PLAC CHECKS WRITTEN	\$0.00
180 - SALES TAX PAID	\$0.00
130 - GIFT CHECKS WRITTEN	\$0.00
802-850 - PAYROLL WITHHOLDING CHECKS WRITTEN	\$94,313.79
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 OCTOBER 14-31, 2020	\$201,754.15
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TOTAL DISBURSEMENTS FOR OCTOBER 1-31, 2020	\$901,308.01

**WELLS COUNTY PUBLIC LIBRARY
BANK RECONCILIATION
10/31/2020**

	<u>INTEREST RATE</u>	<u>BALANCES PER BANK STMTS</u>
OSSIAN STATE CHECKING	0.30%	\$1,980,342.43
OSSIAN STATE B&I SAVINGS	0.30%	\$122,419.43
OSSIAN STATE GIFT FUND	0.30%	\$54,192.80
PNC MONEY MARKET	0.01%	\$59,427.28
OSSIAN STATE CONSTRUCTION	0.00%	\$148,480.18
TOTAL		\$2,364,862.12
Less:		
OSSIAN STATE:		
Outstanding Checks Checking		(\$23,138.58)
BANK BALANCE ADJUSTED		\$2,341,723.54
Plus:		
Petty Cash on Hand		\$365.00
Investment Balance		
TOTAL ALL FUNDS		\$2,342,088.54

**WELLS COUNTY PUBLIC LIBRARY
REPORT FORM REGISTER OF INVESTMENT
10/31/2020**

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	\$1,957,203.85
OSSIAN STATE B&I SAVINGS	\$122,419.43
OSSIAN STATE GIFT FUND	\$54,192.80
PNC MONEY MARKET	\$59,427.28
OSSIAN STATE CONSTRUCTION	\$148,480.18

TOTAL BANK & INVESTMENTS	\$2,341,723.54
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BANK DISTRIBUTION

		<u>Percentage</u>
OSSIAN STATE	\$2,282,296.26	97.46%
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	\$59,427.28	2.54%
TOTAL	\$2,341,723.54	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				