WELLS COUNTY PUBLIC LIBRARY REGISTER OF CLAIMS RECONCILIATION 11/10/2020

141 - STATE TECHNOLOGY FUND \$0.00 180 - SALES TAX WRITTEN \$0.00 180 - SALES TAX PAUD \$0.00 \$	100 - OPERATING CHECKS WRITTEN 110 - B&I CHECKS WRITTEN 120 - LIRF CHECKS WRITTEN 125 - RAINY DAY CHECKS WRITTEN 401 - CONSTRUCTION CHECKS WRITTEN		\$71,843.58 \$0.00 \$12,440.00 \$29,835.76 \$73,547.64
130 - ENDOWNENT FUNDS \$0.00 1313 - GIFTSMEMORIAL FUNDS \$753.87 136.10 - ADULT READING \$84.64 136.15 - ADULT PROGRAMMING \$0.00 136.21 - 100 BOOKS \$0.00 136.22 - BOOK CLUBS \$38.32 136.23 - SCHOL AGED EVENTS \$0.00 136.22 - BOOK CLUBS \$38.32 136.23 - SECHOL AGED EVENTS \$0.00 136.25 - CHILDREN'S PROGRAMMING \$20.13 136.30 - TERN READING \$511.09 136.31 - YAR GRANT \$0.00 136.40 - MAIN PROGRAMMING \$49.99 136.41 - MOVIES FUND \$0.00 136.60 - ONE BOOK ONE COUNTY \$86.96 136.80 - NINTER READING \$0.00 137 - OTHER GIFTS \$772.69 802-850 - PAYROLL WITHHOLDING CHECKS WRITTEN: \$0.00 INVESTMENTS MADE BANK TRANSFER FOR PAYROLL TRANSFER FROM GIFT CHECKING \$0.00 TRANSFER REGULT HOUSE \$0.00 TRANSFER FROM GIFT CHECKING \$0.00 TRANSFER FROM GIFT CHECKING \$0.00 TRANSFER REGULT HOUSE \$0.00 TRANSFER FROM GIFT CHECKING \$0.00 TRANSFER ROIF GIFT SO	150 - PLAC CHECKS WRITTEN		\$0.00
INVESTMENTS MADE \$0.00 TRANSFERS MADE BANK TRANSFER FOR PAYROLL TRANSFER FROM GIFT CHECKING TRANSFER FROM GIFT CHECKING TRANSFER TO BBI SAVINGS \$0.00 TRANSFERS MADE LIRE CD# SOUND TRANSFER SMADE LIRE CD# SOUND TRANSFER GIFT FUNDS TO GIFT FUNDS TRANSFER GIFT FUNDS TO GIFT FUNDS TRANSFER GIFT FUNDS TO GIFT FUNDS TO THEN DISBURSEMENTS: VOIDED LOST CHECK# 28530 RE-ISSUED LOST CHECK# 28530 RE-ISSUED LOST CHECK \$0.00 TOTAL REGISTER OF CLAIMS NOVEMBER 1-10, 2020 \$190,064.67	130 - ENDOWMENT FUNDS 133 - GIFTS/MEMORIAL FUNDS 136.10 - ADULT READING 136.15 - ADULT PROGRAMMING 136.20 - CHILDREN READING 136.21 - 1000 BOOKS 136.22 - BOOK CLUBS 136.23 - SCHOOL AGED EVENTS 136.25 - CHILDREN'S PROGRAMMING 136.30 - TEEN READING 136.31 - YAR GRANT 136.40 - MAIN PROGRAMMING 136.41 - MOVIES FUND 136.50 - OSSIAN PROGRAMMING 136.50 - ONE BOOK ONE COUNTY 136.80 - WINTER READING PROGRAM	\$753.87 \$64.64 \$0.00 \$0.00 \$0.00 \$38.32 \$0.00 \$20.13 \$611.09 \$0.00 \$49.99 \$0.00 \$6.00 \$86.96 \$0.00	\$2,397.69
TRANSFERS MADE BANK TRANSFER FOR PAYROLL TRANSFER FROM GIFT CHECKING TRANSFER FROM GIFT CHECKING TRANSFER TO B&I SAVINGS TRANSFERS MADE LIRE CD# RAINY DAY CD# SO.00 TRANSFER GIFT FUNDS TO GIFT FUNDS OTHER DISBURSEMENTS: VOIDED LOST CHECK# 28530 RE-ISSUED LOST CHECK WRITTEN SO.00 100 - OPERATING CHECKS WRITTEN \$0.00 125 - RAINY DAY CHECKS WRITTEN \$0.00 401 - CONSTRUCTION CHECKS WRITTEN \$0.00 401 - CONSTRUCTION CHECKS WRITTEN \$0.00 141 - STATE TECHNOLOGY FUND \$0.00 150 - PLAC CHECKS WRITTEN \$0.00 150 - PLAC CHECKS WRITTEN \$0.00 130 - GIFT CHECKS WRITTEN \$0.00 130 - GIFT CHECKS WRITTEN \$0.00 130 - GIFT CHECKS WRITTEN \$0.00 ADDITIONAL TRANSFERS MADE TRANSFER TO BAI FROM CONSTRUCTION ACCOUNT FOR PREVIOUS PURCHASES TRANSFER TO BAI FROM CONSTRUCTION OTHER DISBURSEMENTS: BAI VOUCHER CORRECTION \$0.00 TOTAL REGISTER OF CLAIMS NOVEMBER 11-30, 2020 \$199,301.03	802-850 - PAYROLL WITHHOLDING CHECKS WRITTEN:		\$0.00
BANK TRANSFER FOR PAYROLL TRANSFER FROM GIFT CHECKING TRANSFER FROM GIFT CHECKING TRANSFER SMADE LIRF CD# S0.00 RAINY DAY CD# S0.00 TRANSFER GIFT FUNDS TO GIFT FUNDS OTHER DISBURSEMENTS: VOIDED LOST CHECK# 28530 RE-ISSUED LOST CHECK# 28530 RE-ISSUED LOST CHECK WRITTEN S0.00 TOTAL REGISTER OF CLAIMS NOVEMBER 1-10, 2020 \$190,064.67 100 - OPERATING CHECKS WRITTEN S0.00 401 - CONSTRUCTION CHECKS WRITTEN S0.00 B&I TRANSFER TO LEVY EXCESS LEVY EXCESS TRANSFER TO OPER & B&I SULY EXCESS TRANSFER TO OPER & B&I S0.00 141 - STATE TECHNOLOGY FUND S0.00 150 - PLAC CHECKS WRITTEN S0.00 130 - GIFT CHECKS WRITTEN S0.00 ADDITIONAL TRANSFERS MADE TRANSFER TO BE FROM CONSTRUCTION ACCOUNT FOR PREVIOUS PURCHASES TRANSFER FROM CONSTRUCTION S0.00 OTHER DISBURSEMENTS: B&I VOUCHER CORRECTION S0.00 TOTAL REGISTER OF CLAIMS NOVEMBER 11-30, 2020 \$198,301.03	INVESTMENTS MADE		\$0.00
TRANSFER FROM GIFT CHECKING TRANSFERS MADE LIRF CD# \$0.00 RAINY DAY CD# \$0.00 TRANSFER GIFT FUNDS TO GIFT FUNDS \$0.00 TRANSFER GIFT FUNDS TO GIFT FUNDS \$0.00 OTHER DISBURSEMENTS: VOIDED LOST CHECK# 28530 RE-ISSUED LOST CHECK# 28530 TOTAL REGISTER OF CLAIMS NOVEMBER 1-10, 2020 100 - OPERATING CHECKS WRITTEN \$106,384.84 120 - LIRF CHECKS WRITTEN \$0.00 125 - RAINY DAY CHECKS WRITTEN \$0.00 141 - STATE TECHNOLOGY FUND \$0.00 BAI 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 \$0.00 130 - GIFT CHECKS WRITTEN \$0.00 130 - GIFT CHECKS WRITTEN \$0.00 130 - GIFT CHECKS WRITTEN \$0.00 ADDITIONAL TRANSFERS MADE TRANSFER TO LEVY EXCESS \$0.00 ADDITIONAL TRANSFERS MADE TRANSFER TO LEVS WRITTEN \$0.00 TOTAL REGISTER OF CLAIMS NOVEMBER 11-30, 2020 \$198,301.03			00.02
TRANSFERS MADE LIRF CD# \$0.00 RAINY DAY CD# \$0.00 TRANSFER GIFT FUNDS TO GIFT FUNDS \$0.00 TRANSFER GIFT FUNDS TO GIFT FUNDS \$0.00 OTHER DISBURSEMENTS: VOIDED LOST CHECK# 28530 RE-ISSUED LOST CHECK \$0.00 TOTAL REGISTER OF CLAIMS NOVEMBER 1-10, 2020 \$190,064.67			
LIRF CD# \$0.00 RAINY DAY CD# \$0.00 TRANSFER GIFT FUNDS TO GIFT FUNDS \$0.00 OTHER DISBURSEMENTS: VOIDED LOST CHECK# 28530 \$0.00 RE-ISSUED LOST CHECK# 28530 \$0.00 TOTAL REGISTER OF CLAIMS NOVEMBER 1-10, 2020 \$190,064.67 TOTAL REGISTER OF CLAIMS NOVEMBER 1-10, 2020 \$190,064.67	TRANSFER TO B&I SAVINGS		\$0.00
RAINY DAY CD# TRANSFER GIFT FUNDS TO GIFT FUNDS OTHER DISBURSEMENTS: VOIDED LOST CHECK# 28530 RE-ISSUED LOST CHECK TOTAL REGISTER OF CLAIMS NOVEMBER 1-10, 2020 \$190,064.67 ***TOTAL REGISTER OF CLAIMS NOVEMBER 1-10, 2020 \$190,064.67 ***TOTAL REGISTER OF CLAIMS NOVEMBER 1-10, 2020 \$100 - OPERATING CHECKS WRITTEN 100 - OPERATING CHECKS WRITTEN \$0.00 125 - RAINY DAY CHECKS WRITTEN \$0.00 125 - RAINY DAY CHECKS WRITTEN \$0.00 BÅI TRANSFER TO LEVY EXCESS LEVY EXCESS TRANSFER TO OPER & BÅI \$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 ***RAINY DAY - LIRF - \$0.00 ***ADDITIONAL TRANSFERS MADE TRANSFER FROM CONSTRUCTION ACCOUNT FOR PREVIOUS PURCHASES \$0.00 OTHER DISBURSEMENTS: BÅI VOUCHER CORRECTION \$0.00 \$198,301.03			
OTHER DISBURSEMENTS: \$0.00 VOIDED LOST CHECK# 28530 \$0.00 RE-ISSUED LOST CHECK \$0.00 TOTAL REGISTER OF CLAIMS NOVEMBER 1-10, 2020 \$190,064.67 100 - OPERATING CHECKS WRITTEN \$0.00 125 - RAINY DAY CHECKS WRITTEN \$0.00 401 - CONSTRUCTION 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 \$0.00 180 - PLAC CHECKS WRITTEN \$0.00 180 - SALES TAX PAID \$0.00 102 - PLAC CHECKS WRITTEN \$0.00 103 - GIFT CHECKS WRITTEN \$0.00 802-850 - PAYROLL WITHHOLDING CHECKS WRITTEN \$91,916.19 INVESTMENTS MADE: \$0.00 RAINY DAY - \$0.00 LIRF - \$0.00 ADDITIONAL TRANSFERS MADE \$0.00 TRANSFER FROM CONSTRUCTION ACCOUNT FOR PREVIOUS PURCHASES \$0.00 TRANSFER TO B&I FROM CONSTRUCTION \$0.00 OTHER DISBURSEMENTS: \$0.00 B&			00.00
VOIDED LOST CHECK# 28530 \$0.00 RE-ISSUED LOST CHECK \$0.00 TOTAL REGISTER OF CLAIMS NOVEMBER 1-10, 2020 \$190,064.67 100 - OPERATING CHECKS WRITTEN \$106,384.84 120 - LIRF CHECKS WRITTEN \$0.00 125 - RAINY DAY CHECKS WRITTEN \$0.00 401 - CONSTRUCTION CHECKS WRITTEN \$0.00 401 - CONSTRUCTION CHECKS WRITTEN \$0.00 125 - WAINT SAME	LIRF CD#		
100 - OPERATING CHECKS WRITTEN	LIRF CD# RAINY DAY CD# TRANSFER GIFT FUNDS TO GIFT FUNDS		\$0.00
100 - OPERATING CHECKS WRITTEN \$106,384.84 120 - 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 \$91,916.19 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 NOVEMBER 11-30, 2020 \$198,301.03	LIRF CD# RAINY DAY CD# TRANSFER GIFT FUNDS TO GIFT FUNDS OTHER DISBURSEMENTS: VOIDED LOST CHECK# 28530		\$0.00 \$0.00 \$0.00
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 \$91,916.19 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 NOVEMBER 11-30, 2020 \$198,301.03	LIRF CD# RAINY DAY CD# TRANSFER GIFT FUNDS TO GIFT FUNDS OTHER DISBURSEMENTS: VOIDED LOST CHECK# 28530 RE-ISSUED LOST CHECK		\$0.00 \$0.00 \$0.00 \$0.00 \$190,064.67
125 - RAINY DAY CHECKS WRITTEN	LIRF CD# RAINY DAY CD# TRANSFER GIFT FUNDS TO GIFT FUNDS OTHER DISBURSEMENTS: VOIDED LOST CHECK# 28530 RE-ISSUED LOST CHECK		\$0.00 \$0.00 \$0.00 \$0.00 \$190,064.67
### 401 - CONSTRUCTION CHECKS WRITTEN \$0.00 ### 50.00 ### 1 TRANSFER TO LEVY EXCESS \$0.00 ### 1 - STATE TECHNOLOGY FUND \$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 ### 180 - BAYROLL WITHHOLDING CHECKS WRITTEN \$0.00 ###	LIRF CD# RAINY DAY CD# TRANSFER GIFT FUNDS TO GIFT FUNDS OTHER DISBURSEMENTS: VOIDED LOST CHECK# 28530 RE-ISSUED LOST CHECK TOTAL REGISTER OF CLAIMS NOVEMBER 1-10, 2020		\$0.00 \$0.00 \$0.00 \$0.00 \$190,064.67
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 \$91,916.19 INVESTMENTS MADE: \$0.00 RAINY DAY - \$0.00 LIRF - \$0.00 ADDITIONAL TRANSFERS MADE \$0.00 TRANSFER FROM CONSTRUCTION ACCOUNT FOR PREVIOUS PURCHASES \$0.00 TRANSFER TO B&I FROM CONSTRUCTION \$0.00 OTHER DISBURSEMENTS: \$0.00 B&I VOUCHER CORRECTION \$0.00 TOTAL REGISTER OF CLAIMS NOVEMBER 11-30, 2020 \$198,301.03	LIRF CD# RAINY DAY CD# TRANSFER GIFT FUNDS TO GIFT FUNDS OTHER DISBURSEMENTS: VOIDED LOST CHECK# 28530 RE-ISSUED LOST CHECK TOTAL REGISTER OF CLAIMS NOVEMBER 1-10, 2020 100 - OPERATING CHECKS WRITTEN 120 - LIRF CHECKS WRITTEN		\$0.00 \$0.00 \$0.00 \$0.00 \$190,064.67 \$106,384.84 \$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 \$91,916.19 INVESTMENTS MADE: \$0.00 RAINY DAY - \$0.00 LIRF - \$0.00 ADDITIONAL TRANSFERS MADE \$0.00 TRANSFER FROM CONSTRUCTION ACCOUNT FOR PREVIOUS PURCHASES \$0.00 TRANSFER TO B&I FROM CONSTRUCTION \$0.00 OTHER DISBURSEMENTS: \$0.00 B&I VOUCHER CORRECTION \$0.00 TOTAL REGISTER OF CLAIMS NOVEMBER 11-30, 2020 \$198,301.03	LIRF CD# RAINY DAY CD# TRANSFER GIFT FUNDS TO GIFT FUNDS OTHER DISBURSEMENTS: VOIDED LOST CHECK# 28530 RE-ISSUED LOST CHECK TOTAL REGISTER OF CLAIMS NOVEMBER 1-10, 2020 100 - OPERATING CHECKS WRITTEN 120 - LIRF CHECKS WRITTEN 125 - RAINY DAY CHECKS WRITTEN		\$0.00 \$0.00 \$0.00 \$0.00 \$190,064.67 \$106,384.84 \$0.00 \$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 \$91,916.19 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 NOVEMBER 11-30, 2020 \$198,301.03	LIRF CD# RAINY DAY CD# TRANSFER GIFT FUNDS TO GIFT FUNDS OTHER DISBURSEMENTS: VOIDED LOST CHECK# 28530 RE-ISSUED LOST CHECK TOTAL REGISTER OF CLAIMS NOVEMBER 1-10, 2020 100 - OPERATING CHECKS WRITTEN 120 - LIRF CHECKS WRITTEN 125 - RAINY DAY CHECKS WRITTEN 401 - CONSTRUCTION CHECKS WRITTEN		\$0.00 \$0.00 \$0.00 \$0.00 \$190,064.67 ====================================
180 - SALES TAX PAID \$0.00 130 - GIFT CHECKS WRITTEN \$0.00 802-850 - PAYROLL WITHHOLDING CHECKS WRITTEN \$91,916.19 INVESTMENTS MADE: \$0.00 RAINY DAY - \$0.00 LIRF - \$0.00 ADDITIONAL TRANSFERS MADE \$0.00 TRANSFER FROM CONSTRUCTION ACCOUNT FOR PREVIOUS PURCHASES \$0.00 TRANSFER TO B&I FROM CONSTRUCTION \$0.00 OTHER DISBURSEMENTS: \$0.00 B&I VOUCHER CORRECTION \$0.00 TOTAL REGISTER OF CLAIMS NOVEMBER 11-30, 2020 \$198,301.03	LIRF CD# RAINY DAY CD# TRANSFER GIFT FUNDS TO GIFT FUNDS OTHER DISBURSEMENTS: VOIDED LOST CHECK# 28530 RE-ISSUED LOST CHECK TOTAL REGISTER OF CLAIMS NOVEMBER 1-10, 2020 100 - OPERATING CHECKS WRITTEN 120 - LIRF CHECKS WRITTEN 125 - RAINY DAY CHECKS WRITTEN 401 - CONSTRUCTION CHECKS WRITTEN B&I TRANSFER TO LEVY EXCESS		\$0.00 \$0.00 \$0.00 \$190,064.67 \$106,384.84 \$0.00 \$0.00 \$0.00
130 - GIFT CHECKS WRITTEN \$0.00 802-850 - PAYROLL WITHHOLDING CHECKS WRITTEN \$91,916.19 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 NOVEMBER 11-30, 2020 \$198,301.03	LIRF CD# RAINY DAY CD# TRANSFER GIFT FUNDS TO GIFT FUNDS OTHER DISBURSEMENTS: VOIDED LOST CHECK# 28530 RE-ISSUED LOST CHECK TOTAL REGISTER OF CLAIMS NOVEMBER 1-10, 2020 100 - OPERATING CHECKS WRITTEN 120 - LIRF CHECKS WRITTEN 125 - RAINY DAY CHECKS WRITTEN 401 - CONSTRUCTION CHECKS WRITTEN B&I TRANSFER TO LEVY EXCESS LEVY EXCESS TRANSFER TO OPER & B&I 141 - STATE TECHNOLOGY FUND		\$0.00 \$0.00 \$0.00 \$0.00 \$190,064.67 \$106,384.84 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
802-850 - PAYROLL WITHHOLDING CHECKS WRITTEN \$91,916.19 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 NOVEMBER 11-30, 2020 \$198,301.03	LIRF CD# RAINY DAY CD# TRANSFER GIFT FUNDS TO GIFT FUNDS OTHER DISBURSEMENTS: VOIDED LOST CHECK# 28530 RE-ISSUED LOST CHECK TOTAL REGISTER OF CLAIMS NOVEMBER 1-10, 2020 100 - OPERATING CHECKS WRITTEN 120 - LIRF CHECKS WRITTEN 125 - RAINY DAY CHECKS WRITTEN 401 - CONSTRUCTION CHECKS WRITTEN B&I TRANSFER TO LEVY EXCESS LEVY EXCESS TRANSFER TO OPER & B&I 141 - STATE TECHNOLOGY FUND 150 - PLAC CHECKS WRITTEN		\$0.00 \$0.00 \$0.00 \$190,064.67 \$106,384.84 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
INVESTMENTS MADE: RAINY DAY - \$0.00 LIRF - \$0.00 ADDITIONAL TRANSFERS MADE TRANSFER FROM CONSTRUCTION ACCOUNT FOR PREVIOUS PURCHASES TRANSFER TO B&I FROM CONSTRUCTION \$0.00 OTHER DISBURSEMENTS: B&I VOUCHER CORRECTION \$0.00 TOTAL REGISTER OF CLAIMS NOVEMBER 11-30, 2020 \$198,301.03	LIRF CD# RAINY DAY CD# TRANSFER GIFT FUNDS TO GIFT FUNDS OTHER DISBURSEMENTS: VOIDED LOST CHECK# 28530 RE-ISSUED LOST CHECK TOTAL REGISTER OF CLAIMS NOVEMBER 1-10, 2020 100 - OPERATING CHECKS WRITTEN 120 - LIRF CHECKS WRITTEN 125 - RAINY DAY CHECKS WRITTEN 401 - CONSTRUCTION CHECKS WRITTEN B&I TRANSFER TO LEVY EXCESS LEVY EXCESS TRANSFER TO OPER & B&I 141 - STATE TECHNOLOGY FUND 150 - PLAC CHECKS WRITTEN 180 - SALES TAX PAID		\$0.00 \$0.00 \$0.00 \$190,064.67 ====================================
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 NOVEMBER 11-30, 2020 \$198,301.03	LIRF CD# RAINY DAY CD# TRANSFER GIFT FUNDS TO GIFT FUNDS OTHER DISBURSEMENTS: VOIDED LOST CHECK# 28530 RE-ISSUED LOST CHECK TOTAL REGISTER OF CLAIMS NOVEMBER 1-10, 2020 100 - OPERATING CHECKS WRITTEN 120 - LIRF CHECKS WRITTEN 125 - RAINY DAY CHECKS WRITTEN 401 - CONSTRUCTION CHECKS WRITTEN B&I TRANSFER TO LEVY EXCESS LEVY EXCESS TRANSFER TO OPER & B&I 141 - STATE TECHNOLOGY FUND 150 - PLAC CHECKS WRITTEN 180 - SALES TAX PAID		\$0.00 \$0.00 \$0.00 \$0.00 \$190,064.67 \$106,384.84 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
TRANSFER FROM CONSTRUCTION ACCOUNT FOR PREVIOUS PURCHASES TRANSFER TO B&I FROM CONSTRUCTION OTHER DISBURSEMENTS: B&I VOUCHER CORRECTION TOTAL REGISTER OF CLAIMS NOVEMBER 11-30, 2020 \$198,301.03	LIRF CD# RAINY DAY CD# TRANSFER GIFT FUNDS TO GIFT FUNDS OTHER DISBURSEMENTS: VOIDED LOST CHECK# 28530 RE-ISSUED LOST CHECK TOTAL REGISTER OF CLAIMS NOVEMBER 1-10, 2020 100 - OPERATING CHECKS WRITTEN 120 - LIRF CHECKS WRITTEN 125 - RAINY DAY CHECKS WRITTEN 401 - CONSTRUCTION CHECKS WRITTEN B&I TRANSFER TO LEVY EXCESS LEVY EXCESS TRANSFER TO OPER & B&I 141 - STATE TECHNOLOGY FUND 150 - PLAC CHECKS WRITTEN 180 - SALES TAX PAID 130 - GIFT CHECKS WRITTEN 802-850 - PAYROLL WITHHOLDING CHECKS WRITTEN		\$0.00 \$0.00 \$0.00 \$0.00 \$190,064.67 \$106,384.84 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
B&I VOUCHER CORRECTION \$0.00 TOTAL REGISTER OF CLAIMS NOVEMBER 11-30, 2020 \$198,301.03	LIRF CD# RAINY DAY CD# TRANSFER GIFT FUNDS TO GIFT FUNDS OTHER DISBURSEMENTS: VOIDED LOST CHECK# 28530 RE-ISSUED LOST CHECK TOTAL REGISTER OF CLAIMS NOVEMBER 1-10, 2020 100 - OPERATING CHECKS WRITTEN 120 - LIRF CHECKS WRITTEN 125 - RAINY DAY CHECKS WRITTEN 401 - CONSTRUCTION CHECKS WRITTEN B&I TRANSFER TO LEVY EXCESS LEVY EXCESS TRANSFER TO OPER & B&I 141 - STATE TECHNOLOGY FUND 150 - PLAC CHECKS WRITTEN 180 - SALES TAX PAID 130 - GIFT CHECKS WRITTEN 802-850 - PAYROLL WITHHOLDING CHECKS WRITTEN INVESTMENTS MADE: RAINY DAY -		\$0.00 \$0.00 \$0.00 \$0.00 \$190,064.67 \$106,384.84 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	LIRF CD# RAINY DAY CD# TRANSFER GIFT FUNDS TO GIFT FUNDS OTHER DISBURSEMENTS: VOIDED LOST CHECK# 28530 RE-ISSUED LOST CHECK TOTAL REGISTER OF CLAIMS NOVEMBER 1-10, 2020 100 - OPERATING CHECKS WRITTEN 120 - LIRF CHECKS WRITTEN 125 - RAINY DAY CHECKS WRITTEN 401 - CONSTRUCTION CHECKS WRITTEN B&I TRANSFER TO LEVY EXCESS LEVY EXCESS TRANSFER TO OPER & B&I 141 - STATE TECHNOLOGY FUND 150 - PLAC CHECKS WRITTEN 180 - SALES TAX PAID 130 - GIFT CHECKS WRITTEN 802-850 - PAYROLL WITHHOLDING CHECKS WRITTEN INVESTMENTS MADE: RAINY DAY - LIRF - ADDITIONAL TRANSFERS MADE TRANSFER FROM CONSTRUCTION ACCOUNT FOR PREVIOUS	PURCHASES	\$0.00 \$0.00 \$0.00 \$190,064.67 \$106,384.84 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	LIRF CD# RAINY DAY CD# TRANSFER GIFT FUNDS TO GIFT FUNDS OTHER DISBURSEMENTS: VOIDED LOST CHECK# 28530 RE-ISSUED LOST CHECK TOTAL REGISTER OF CLAIMS NOVEMBER 1-10, 2020 100 - OPERATING CHECKS WRITTEN 120 - LIRF CHECKS WRITTEN 125 - RAINY DAY CHECKS WRITTEN 401 - CONSTRUCTION CHECKS WRITTEN B&I TRANSFER TO LEVY EXCESS LEVY EXCESS TRANSFER TO OPER & B&I 141 - STATE TECHNOLOGY FUND 150 - PLAC CHECKS WRITTEN 180 - SALES TAX PAID 130 - GIFT CHECKS WRITTEN 802-850 - PAYROLL WITHHOLDING CHECKS WRITTEN INVESTMENTS MADE: RAINY DAY - LIRF - ADDITIONAL TRANSFERS MADE TRANSFER FROM CONSTRUCTION ACCOUNT FOR PREVIOUS TRANSFER TO B&I FROM CONSTRUCTION OTHER DISBURSEMENTS:	PURCHASES	\$0.00 \$0.00 \$0.00 \$190,064.67 \$1106,384.84 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

WELLS COUNTY PUBLIC LIBRARY BANK RECONCILIATION 11/30/2020

OSSIAN STATE CHECKING OSSIAN STATE B&I SAVINGS OSSIAN STATE GIFT FUND PNC MONEY MARKET OSSIAN STATE CONSTRUCTION Less:	0.30% 0.30% 0.30% 0.30% 0.01% 0.00%	BALANCES PER BANK STMTS \$1,810,420.49 \$122,449.62 \$54,206.16 \$59,524.56 \$74,932.54 \$2,121,533.37
OSSIAN STATE: Outstanding Checks Checking	BANK BALANCE ADJUSTED	(\$13,385.49) \$2,108,147.88
Plus: Petty Cash on Hand Investment Balance		\$365.00
	TOTAL ALL FUNDS	\$2,108,512.88

WELLS COUNTY PUBLIC LIBRARY REPORT FORM REGISTER OF INVESTMENT 11/30/2020

RENEWAL DATE	CD#	ISSUED BY	TERMS	PRINCIPAL	INTEREST	FUND	PURCH DATE
TOTAL INVESTMENT	0			\$0.00			
TOTAL INVESTMENT	3			\$0.00			
OSSIAN STATE CHEC	CKING			\$1,797,035.00			
OSSIAN STATE B&I S	AVINGS			\$122,449.62			
OSSIAN STATE GIFT	FUND			\$54,206.16			
PNC MONEY MARKET	Γ			\$59,524.56			
OSSIAN STATE CONS	STRUCTION			\$74,932.54			
TOTAL BANK & INVE	CTMENTS			£2 400 447 00			
IOIAL BANK & INVE	SIMENIS			\$2,108,147.88			
		BANK DIS	STRIBUTION				
					<u>Percentage</u>		
		OSSIAN STATE		\$2,048,623.32	97.18%		
		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		\$59,524.56	2.82%		
		TOTAL		\$2,108,147.88	100%		
		IOIAL		Ψ=, 100, 1 -1 1.00	10070		

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