

WELLS COUNTY PUBLIC LIBRARY

REGISTER OF CLAIMS RECONCILIATION

11/10/2020

100 - OPERATING CHECKS WRITTEN		\$71,843.58
110 - B&I CHECKS WRITTEN		\$0.00
120 - LIRF CHECKS WRITTEN		\$12,440.00
125 - RAINY DAY CHECKS WRITTEN		\$29,835.76
401 - CONSTRUCTION CHECKS WRITTEN		\$73,547.64
141 - STATE TECHNOLOGY FUND		\$0.00
150 - PLAC CHECKS WRITTEN		\$0.00
180 - SALES TAX WRITTEN		\$0.00
130 - GIFT CHECKS WRITTEN		\$2,397.69
130 - ENDOWMENT FUNDS	\$0.00	
133 - GIFTS/MEMORIAL FUNDS	\$753.87	
136.10 - ADULT READING	\$64.64	
136.15 - ADULT PROGRAMMING	\$0.00	
136.20 - CHILDREN READING	\$0.00	
136.21 - 1000 BOOKS	\$0.00	
136.22 - BOOK CLUBS	\$38.32	
136.23 - SCHOOL AGED EVENTS	\$0.00	
136.25 - CHILDREN'S PROGRAMMING	\$20.13	
136.30 - TEEN READING	\$611.09	
136.31 - YAR GRANT	\$0.00	
136.40 - MAIN PROGRAMMING	\$49.99	
136.41 - MOVIES FUND	\$0.00	
136.50 - OSSIAN PROGRAMMING	\$0.00	
136.60 - ONE BOOK ONE COUNTY	\$86.96	
136.80 - WINTER READING PROGRAM	\$0.00	
137 - OTHER GIFTS	\$772.69	
802-850 - PAYROLL WITHHOLDING CHECKS WRITTEN:		\$0.00
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		\$0.00
OTHER DISBURSEMENTS:		
VOIDED LOST CHECK# 28530		\$0.00
RE-ISSUED LOST CHECK		\$0.00
TOTAL REGISTER OF CLAIMS NOVEMBER 1-10, 2020		\$190,064.67
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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
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TOTAL DISBURSEMENTS FOR NOVEMBER 1-30, 2020		\$388,365.70

WELLS COUNTY PUBLIC LIBRARY
BANK RECONCILIATION
11/30/2020

	<u>INTEREST RATE</u>	<u>BALANCES PER BANK STMTS</u>
OSSIAN STATE CHECKING	0.30%	\$1,810,420.49
OSSIAN STATE B&I SAVINGS	0.30%	\$122,449.62
OSSIAN STATE GIFT FUND	0.30%	\$54,206.16
PNC MONEY MARKET	0.01%	\$59,524.56
OSSIAN STATE CONSTRUCTION	0.00%	\$74,932.54
TOTAL		\$2,121,533.37
Less:		
OSSIAN STATE:		
Outstanding Checks Checking		(\$13,385.49)
	BANK BALANCE ADJUSTED	\$2,108,147.88
Plus:		
Petty Cash on Hand		\$365.00
Investment Balance		
	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
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TOTAL INVESTMENTS				\$0.00			
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OSSIAN STATE CHECKING				\$1,797,035.00			
OSSIAN STATE B&I SAVINGS				\$122,449.62			
OSSIAN STATE GIFT FUND				\$54,206.16			
PNC MONEY MARKET				\$59,524.56			
OSSIAN STATE CONSTRUCTION				\$74,932.54			

TOTAL BANK & INVESTMENTS				\$2,108,147.88			
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BANK DISTRIBUTION

		<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%

**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				
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