

WELLS COUNTY PUBLIC LIBRARY
REGISTER OF CLAIMS RECONCILIATION
12/31/20

100 - OPERATING CHECKS WRITTEN	\$40,657.39
110 - B&I CHECKS WRITTEN	\$40,075.00
120 - LIRF CHECKS WRITTEN	\$0.00
125 - RAINY DAY CHECKS WRITTEN	\$3,178.62
401 - CONSTRUCTION CHECKS WRITTEN	\$60,903.32
141 - STATE TECHNOLOGY FUND	\$0.00
150 - PLAC CHECKS WRITTEN	\$0.00
180 - SALES TAX WRITTEN	\$0.00
130 - GIFT CHECKS WRITTEN	\$914.22
130 - ENDOWMENT FUNDS	\$0.00
133 - GIFTS/MEMORIAL FUNDS	\$148.51
136.10 - ADULT READING	\$50.81
136.15 - ADULT PROGRAMMING	\$0.00
136.20 - CHILDREN READING	\$0.00
136.21 - 1000 BOOKS	\$0.00
136.22 - BOOK CLUBS	\$35.90
136.23 - SCHOOL AGED EVENTS	\$0.00
136.25 - CHILDREN'S PROGRAMMING	\$0.00
136.30 - TEEN READING	\$385.00
136.31 - YAR GRANT	\$256.88
136.40 - MAIN PROGRAMMING	\$0.00
136.41 - MOVIES FUND	\$0.00
136.50 - OSSIAN PROGRAMMING	\$0.00
136.60 - ONE BOOK ONE COUNTY	\$0.00
136.80 - WINTER READING PROGRAM	\$0.00
137 - OTHER GIFTS	\$37.12
802-850 - PAYROLL WITHHOLDING CHECKS WRITTEN:	\$405.38
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 DECEMBER 1-8, 2020	\$146,133.93
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100 - OPERATING CHECKS WRITTEN	\$166,280.01
120 - LIRF CHECKS WRITTEN	\$0.00
125 - RAINY DAY CHECKS WRITTEN	\$0.00
401 - CONSTRUCTION CHECKS WRITTEN	\$2,170.75
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	\$260.00
180 - SALES TAX PAID	\$439.59
130 - GIFT CHECKS WRITTEN	\$818.74
802-850 - PAYROLL WITHHOLDING CHECKS WRITTEN	\$87,420.01
INVESTMENTS MADE:	
RAINY DAY -	\$0.00
LIRF -	\$0.00
ADDITIONAL TRANSFERS MADE	
TRANSFER FROM PROPERTY TAX TO OPERATING TO CLOSE ACCOUNT	\$2,250.00
TRANSFER TO B&I FROM CONSTRUCTION	\$0.00
OTHER DISBURSEMENTS:	
B&I VOUCHER CORRECTION	\$0.00
TOTAL REGISTER OF CLAIMS DECEMBER 9-31, 2020	\$259,639.10
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TOTAL DISBURSEMENTS FOR DECEMBER 1-31, 2020	\$405,773.03

**WELLS COUNTY PUBLIC LIBRARY
BANK RECONCILIATION
12/31/2020**

	<u>INTEREST RATE</u>	<u>BALANCES PER BANK STMTS</u>
OSSIAN STATE CHECKING	0.04%	\$2,344,389.72
OSSIAN STATE B&I SAVINGS	0.04%	\$226,473.61
OSSIAN STATE GIFT FUND	0.04%	\$54,207.87
PNC MONEY MARKET	0.01%	\$59,635.76
OSSIAN STATE CONSTRUCTION	0.00%	\$14,029.22
TOTAL		\$2,698,736.18
Less:		
OSSIAN STATE:		
Outstanding Checks OSB Checking		(\$39,570.05)
Outstanding Checks Construction Checking		(\$2,170.75)
BANK BALANCE ADJUSTED		\$2,656,995.38
Plus:		
Petty Cash on Hand		\$365.00
Investment Balance		
TOTAL ALL FUNDS		\$2,657,360.38

**WELLS COUNTY PUBLIC LIBRARY
REPORT FORM REGISTER OF INVESTMENT
12/31/2020**

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	\$2,304,819.67
OSSIAN STATE B&I SAVINGS	\$226,473.61
OSSIAN STATE GIFT FUND	\$54,207.87
PNC MONEY MARKET	\$59,635.76
OSSIAN STATE CONSTRUCTION	\$11,858.47

TOTAL BANK & INVESTMENTS	\$2,656,995.38
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BANK DISTRIBUTION

		<u>Percentage</u>
OSSIAN STATE	\$2,597,359.62	97.76%
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	\$59,635.76	2.24%
TOTAL	\$2,656,995.38	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			