

WELLS COUNTY PUBLIC LIBRARY
REGISTER OF CLAIMS RECONCILIATION
01/31/2021

100 - OPERATING CHECKS WRITTEN	\$119,063.81
110 - B&I CHECKS WRITTEN	\$0.00
120 - LIRF CHECKS WRITTEN	\$0.00
125 - RAINY DAY CHECKS WRITTEN	\$0.00
401 - CONSTRUCTION CHECKS WRITTEN	\$0.00
141 - STATE TECHNOLOGY FUND	\$0.00
150 - PLAC CHECKS WRITTEN	\$0.00
180 - SALES TAX WRITTEN	\$0.00
130 - GIFT CHECKS WRITTEN	\$0.00
130 - ENDOWMENT FUNDS	\$0.00
133 - GIFTS/MEMORIAL FUNDS	\$0.00
136.10 - ADULT READING	\$0.00
136.15 - ADULT PROGRAMMING	\$0.00
136.20 - CHILDREN READING	\$0.00
136.21 - 1000 BOOKS	\$0.00
136.22 - BOOK CLUBS	\$0.00
136.23 - SCHOOL AGED EVENTS	\$0.00
136.25 - CHILDREN'S PROGRAMMING	\$0.00
136.30 - TEEN READING	\$0.00
136.31 - YAR GRANT	\$0.00
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	\$0.00
802-850 - PAYROLL WITHHOLDING CHECKS WRITTEN:	\$40,136.53
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 JANUARY 1-12, 2021	\$159,200.34
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100 - OPERATING CHECKS WRITTEN	\$57,509.11
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	\$49,211.09
INVESTMENTS MADE:	
RAINY DAY -	\$0.00
LIRF -	\$0.00
ADDITIONAL TRANSFERS MADE	
TRANSFER FROM PROPERTY TAX TO OPERATING TO CLOSE ACCOUNT	\$0.00
TRANSFER TO B&I FROM CONSTRUCTION	\$0.00
OTHER DISBURSEMENTS:	
B&I VOUCHER CORRECTION	\$0.00
TOTAL REGISTER OF CLAIMS JANUARY 13-31, 2021	\$106,720.20
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TOTAL DISBURSEMENTS FOR JANUARY 1-31, 2021	\$265,920.54

**WELLS COUNTY PUBLIC LIBRARY
BANK RECONCILIATION
1/1/2021**

	<u>INTEREST RATE</u>	<u>BALANCES PER BANK STMTS</u>
OSSIAN STATE CHECKING	0.02%	\$2,209,020.76
OSSIAN STATE B&I SAVINGS	0.02%	\$226,477.46
OSSIAN STATE GIFT FUND	0.01%	\$54,208.33
PNC MONEY MARKET	0.01%	\$60,240.81
OSSIAN STATE CONSTRUCTION	0.00%	\$11,858.47
TOTAL		\$2,561,805.83
Less:		
OSSIAN STATE:		
Outstanding Checks OSB Checking		(\$907.01)
Outstanding Checks Construction Checking		\$0.00
BANK BALANCE ADJUSTED		\$2,560,898.82
Plus:		
Petty Cash on Hand		\$365.00
Investment Balance		
TOTAL ALL FUNDS		\$2,561,263.82

**WELLS COUNTY PUBLIC LIBRARY
REPORT FORM REGISTER OF INVESTMENT
1/1/2021**

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				\$2,208,113.75			
OSSIAN STATE B&I SAVINGS				\$226,477.46			
OSSIAN STATE GIFT FUND				\$54,208.33			
PNC MONEY MARKET				\$60,240.81			
OSSIAN STATE CONSTRUCTION				\$11,858.47			

TOTAL BANK & INVESTMENTS				\$2,560,898.82			
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BANK DISTRIBUTION

		<u>Percentage</u>
OSSIAN STATE	\$2,500,658.01	97.65%
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	\$60,240.81	2.35%
TOTAL	\$2,560,898.82	100%

**WELLS COUNTY PUBLIC LIBRARY
INTEREST EARNED ON INVESTMENTS**

DATE: JANUARY 1, 2021

TO: DECEMBER 31, 2021

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			