

WELLS COUNTY PUBLIC LIBRARY

REGISTER OF CLAIMS RECONCILIATION

2/28/21

100 - OPERATING CHECKS WRITTEN		\$114,661.01
300 - B&I CHECKS WRITTEN		\$0.00
400 - LIRF CHECKS WRITTEN		\$0.00
201 - RAINY DAY CHECKS WRITTEN		\$0.00
401 - CONSTRUCTION CHECKS WRITTEN		\$0.00
276 - STATE TECHNOLOGY FUND		\$0.00
800 - PLAC CHECKS WRITTEN		\$0.00
700 - SALES TAX WRITTEN		\$0.00
200 - GIFT CHECKS WRITTEN		\$2,822.92
130 - ENDOWMENT FUNDS	\$0.00	
133 - GIFTS/MEMORIAL FUNDS	\$29.38	
136.10 - ADULT READING	\$34.59	
136.15 - ADULT PROGRAMMING	\$112.33	
136.20 - CHILDREN READING	\$1,166.14	
136.21 - 1000 BOOKS	\$0.00	
136.22 - BOOK CLUBS	\$212.57	
136.23 - SCHOOL AGED EVENTS	\$0.00	
136.25 - CHILDREN'S PROGRAMMING	\$0.00	
136.30 - TEEN READING	\$391.07	
136.31 - YAR GRANT	\$0.00	
136.40 - MAIN PROGRAMMING	\$79.95	
136.41 - MOVIES FUND	\$536.00	
136.50 - OSSIAN PROGRAMMING	\$0.00	
136.60 - ONE BOOK ONE COUNTY	\$0.00	
136.80 - WINTER READING PROGRAM	\$48.90	
137 - OTHER GIFTS	\$211.99	
806-850 - PAYROLL WITHHOLDING CHECKS WRITTEN:		\$42,146.89
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 FEBRUARY 1-9, 2021		\$159,630.82
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100 - OPERATING CHECKS WRITTEN		\$54,819.47
400 - LIRF CHECKS WRITTEN		\$0.00
201 - 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
276 - STATE TECHNOLOGY FUND		\$0.00
800 - PLAC CHECKS WRITTEN		\$0.00
700 - SALES TAX PAID		\$0.00
200 - GIFT CHECKS WRITTEN		\$0.00
806-850 - PAYROLL WITHHOLDING CHECKS WRITTEN		\$46,828.19
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 FEBRUARY 10-28, 2021		\$101,647.66
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TOTAL DISBURSEMENTS FOR FEBRUARY 1-28, 2021		\$261,278.48

WELLS COUNTY PUBLIC LIBRARY
BANK RECONCILIATION
2/28/2021

	<u>INTEREST RATE</u>	<u>BALANCES PER BANK STMTS</u>
OSSIAN STATE CHECKING	0.02%	\$2,191,767.04
OSSIAN STATE B&I SAVINGS	0.02%	\$226,480.93
OSSIAN STATE GIFT FUND	0.01%	\$0.00
PNC MONEY MARKET	0.01%	\$60,241.13
OSSIAN STATE CONSTRUCTION	0.00%	\$11,858.47
TOTAL		\$2,490,347.57
Less:		
OSSIAN STATE:		
Outstanding Checks OSB Checking		(\$28,367.99)
Bank Error on Check# 3573		(\$0.10)
	BANK BALANCE ADJUSTED	\$2,461,979.48
Plus:		
Petty Cash on Hand		\$365.00
Investment Balance		
	TOTAL ALL FUNDS	\$2,462,344.48

**WELLS COUNTY PUBLIC LIBRARY
REPORT FORM REGISTER OF INVESTMENT
2/28/2021**

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				\$2,163,398.95			
OSSIAN STATE B&I SAVINGS				\$226,480.93			
OSSIAN STATE GIFT FUND				\$0.00			
PNC MONEY MARKET				\$60,241.13			
OSSIAN STATE CONSTRUCTION				\$11,858.47			

TOTAL BANK & INVESTMENTS				\$2,461,979.48			
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BANK DISTRIBUTION

		<u>Percentage</u>
OSSIAN STATE	\$2,401,738.35	97.55%
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	\$60,241.13	2.45%
TOTAL	\$2,461,979.48	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:				\$0.00				
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				\$0.00				
				\$0.00				
				\$0.00				
			TOTAL:	\$0.00				