

WELLS COUNTY PUBLIC LIBRARY

REGISTER OF CLAIMS RECONCILIATION

3/31/21

100 - OPERATING CHECKS WRITTEN		\$89,250.39
300 - B&I CHECKS WRITTEN		\$0.00
400 - LIRF CHECKS WRITTEN		\$0.00
201 - RAINY DAY CHECKS WRITTEN		\$0.00
401 - CONSTRUCTION CHECKS WRITTEN		\$3,688.11
276 - STATE TECHNOLOGY FUND		\$0.00
800 - PLAC CHECKS WRITTEN		\$0.00
700 - SALES TAX WRITTEN		\$0.00
200 - GIFT CHECKS WRITTEN		\$739.22
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	\$397.04	
136.21 - 1000 BOOKS	\$99.99	
136.22 - BOOK CLUBS	\$52.09	
136.23 - SCHOOL AGED EVENTS	\$0.00	
136.25 - CHILDREN'S PROGRAMMING	\$0.00	
136.30 - TEEN READING	\$85.39	
136.31 - YAR GRANT	\$0.00	
136.40 - MAIN PROGRAMMING	\$0.00	
136.41 - MOVIES FUND	\$0.00	
136.50 - OSSIAN PROGRAMMING	\$0.00	
136.55 - OSSIAN LIBRARY FUND	\$60.97	
136.60 - ONE BOOK ONE COUNTY	\$0.00	
136.80 - WINTER READING PROGRAM	\$22.94	
137 - OTHER GIFTS	\$20.80	
806-850 - PAYROLL WITHHOLDING CHECKS WRITTEN:		\$43,513.89
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 MARCH 1-9, 2021		\$137,191.61
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100 - OPERATING CHECKS WRITTEN		\$57,268.79
400 - LIRF CHECKS WRITTEN		\$0.00
201 - RAINY DAY CHECKS WRITTEN		\$0.00
401 - CONSTRUCTION CHECKS WRITTEN		\$0.00
LEVY EXCESS TRANSFER TO OPERATING		\$13,188.06
CARES ACT TRANSFER TO OPERATING		\$1,400.00
276 - STATE TECHNOLOGY FUND		\$585.08
800 - PLAC CHECKS WRITTEN		\$0.00
700 - SALES TAX PAID		\$0.00
200 - GIFT CHECKS WRITTEN		\$0.00
806-850 - PAYROLL WITHHOLDING CHECKS WRITTEN		\$49,005.35
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 MARCH 10-31, 2021		\$121,447.28
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TOTAL DISBURSEMENTS FOR MARCH 1-31, 2021		\$258,638.89

WELLS COUNTY PUBLIC LIBRARY
BANK RECONCILIATION
3/31/2021

	<u>INTEREST RATE</u>	<u>BALANCES PER BANK STMTS</u>
OSSIAN STATE CHECKING	0.02%	\$2,121,445.33
OSSIAN STATE B&I SAVINGS	0.02%	\$226,484.78
OSSIAN STATE GIFT FUND	0.01%	\$0.00
PNC MONEY MARKET	0.01%	\$60,370.77
OSSIAN STATE CONSTRUCTION	0.00%	\$8,170.36
TOTAL		\$2,416,471.24
Less:		
OSSIAN STATE:		
Outstanding Checks OSB Checking		(\$718.81)
	BANK BALANCE ADJUSTED	\$2,415,752.43
Plus:		
Petty Cash on Hand		\$365.00
Investment Balance		
	TOTAL ALL FUNDS	\$2,416,117.43

**WELLS COUNTY PUBLIC LIBRARY
REPORT FORM REGISTER OF INVESTMENT
3/31/2021**

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				\$2,120,726.52			
OSSIAN STATE B&I SAVINGS				\$226,484.78			
OSSIAN STATE GIFT FUND				\$0.00			
PNC MONEY MARKET				\$60,370.77			
OSSIAN STATE CONSTRUCTION				\$8,170.36			

TOTAL BANK & INVESTMENTS				\$2,415,752.43			
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BANK DISTRIBUTION

		<u>Percentage</u>
OSSIAN STATE	\$2,355,381.66	97.50%
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	\$60,370.77	2.50%
TOTAL	\$2,415,752.43	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	