

WELLS COUNTY PUBLIC LIBRARY

REGISTER OF CLAIMS RECONCILIATION

4/30/21

100 - OPERATING CHECKS WRITTEN		\$130,064.34
300 - B&I CHECKS WRITTEN		\$0.00
400 - LIRF CHECKS WRITTEN		\$0.00
201 - RAINY DAY CHECKS WRITTEN		\$0.00
401 - CONSTRUCTION CHECKS WRITTEN		\$4,550.00
276 - STATE TECHNOLOGY FUND		\$585.08
800 - PLAC CHECKS WRITTEN		\$130.00
700 - SALES TAX WRITTEN		\$0.00
200 - GIFT CHECKS WRITTEN		\$1,768.25
130 - ENDOWMENT FUNDS	\$0.00	
133 - GIFTS/MEMORIAL FUNDS	\$0.00	
136.10 - ADULT READING	\$0.00	
136.15 - ADULT PROGRAMMING	\$32.00	
136.20 - CHILDREN READING	\$1,074.36	
136.21 - 1000 BOOKS	\$43.55	
136.22 - BOOK CLUBS	\$0.00	
136.23 - SCHOOL AGED EVENTS	\$0.00	
136.25 - CHILDREN'S PROGRAMMING	\$0.00	
136.30 - TEEN READING	\$82.73	
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	\$0.00	
136.60 - ONE BOOK ONE COUNTY	\$0.00	
136.80 - WINTER READING PROGRAM	\$350.00	
137 - OTHER GIFTS	\$185.61	
806-850 - PAYROLL WITHHOLDING CHECKS WRITTEN:		\$42,293.24
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 APRIL 1-13, 2021		\$179,390.91
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100 - OPERATING CHECKS WRITTEN		\$106,826.79
400 - LIRF CHECKS WRITTEN		\$0.00
201 - RAINY DAY CHECKS WRITTEN		\$0.00
401 - CONSTRUCTION CHECKS WRITTEN		\$0.00
LEVY EXCESS TRANSFER TO OPERATING		\$0.00
CARES ACT TRANSFER TO OPERATING		\$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		\$94,127.96
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 APRIL 14-30, 2021		\$200,954.75
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TOTAL DISBURSEMENTS FOR APRIL 1-30, 2021		\$380,345.66

WELLS COUNTY PUBLIC LIBRARY
BANK RECONCILIATION
4/30/2021

	<u>INTEREST RATE</u>	<u>BALANCES PER BANK STMTS</u>
OSSIAN STATE CHECKING	0.02%	\$1,975,654.68
OSSIAN STATE B&I SAVINGS	0.02%	\$226,488.50
OSSIAN STATE GIFT FUND	CLOSED	\$0.00
PNC MONEY MARKET	0.01%	\$60,371.26
OSSIAN STATE CONSTRUCTION	0.00%	\$3,620.36
TOTAL		\$2,266,134.80
Less:		
OSSIAN STATE:		
Outstanding Checks OSB Checking		(\$24,582.31)
	BANK BALANCE ADJUSTED	\$2,241,552.49
Plus:		
Petty Cash on Hand		\$365.00
Investment Balance		
	TOTAL ALL FUNDS	\$2,241,917.49

**WELLS COUNTY PUBLIC LIBRARY
REPORT FORM REGISTER OF INVESTMENT
4/30/2021**

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				\$1,951,072.37			
OSSIAN STATE B&I SAVINGS				\$226,488.50			
OSSIAN STATE GIFT FUND				\$0.00	CLOSED		
PNC MONEY MARKET				\$60,371.26			
OSSIAN STATE CONSTRUCTION				\$3,620.36			

TOTAL BANK & INVESTMENTS				\$2,241,552.49			
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BANK DISTRIBUTION

		<u>Percentage</u>
OSSIAN STATE	\$2,181,181.23	97.31%
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	\$60,371.26	2.69%
TOTAL	\$2,241,552.49	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				
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