

WELLS COUNTY PUBLIC LIBRARY
REGISTER OF CLAIMS RECONCILIATION
3/31/2019

OPERATING CHECKS WRITTEN	\$96,344.19
B&I CHECKS WRITTEN	\$0.00
LIRF CHECKS WRITTEN	\$852.50
RAINY DAY CHECKS WRITTEN	\$0.00
SALES TAX WRITTEN	\$0.00
PLAC CHECKS WRITTEN	\$0.00
STATE TECHNOLOGY FUND	\$531.08
GIFT CHECKS WRITTEN	
ENDOWMENT FUNDS	\$0.00
GIFTS/MEMORIAL FUNDS	\$50.00
ADULT READING	\$20.00
ADULT PROGRAMMING	\$0.00
CHILDREN READING	\$1,992.03
1000 BOOKS	\$0.00
BOOK CLUBS	\$0.00
SCHOOL AGED EVENTS	\$0.00
CHILDREN'S PROGRAMMING	\$0.00
TEEN READING	\$447.30
YAR GRANT	\$0.00
MAIN LIBRARY FUND	\$36.21
OSSIAN PROGRAMMING	\$12.94
ONE BOOK ONE COUNTY	\$0.00
WINTER READING PROGRAM	\$48.32
OTHER GIFTS	\$313.77
PROPERTY TAX	\$0.00
PAYROLL WITHHOLDING CHECKS WRITTEN:	\$42,305.39
INVESTMENTS MADE	\$0.00
TRANSFERS MADE	
TRANSFER FROM GIFT CHECKING	\$0.00
TRANSFER TO B&I SAVINGS	\$0.00
TRANSFERS MADE	
LIRF CD#	\$0.00
RAINY DAY CD#	\$0.00
OTHER DISBURSEMENTS:	
VOIDED LOST CHECK#	\$0.00
REFUNDED MEETING ROOM	\$0.00
TOTAL REGISTER OF CLAIMS MARCH 1-12, 2019	\$142,953.73

OPERATING CHECKS WRITTEN	\$51,342.66
LIRF CHECKS WRITTEN	\$0.00
RAINY DAY CHECKS WRITTEN	\$0.00
PLAC CHECKS WRITTEN	\$0.00
SALES TAX PAID	\$0.00
STATE TECHNOLOGY FUND	\$0.00
GIFT CHECKS WRITTEN	\$0.00
PAYROLL WITHHOLDING CHECKS WRITTEN	\$46,514.86
INVESTMENTS MADE:	
RAINY DAY -	\$0.00
LIRF -	\$0.00
ADDITIONAL TRANSFERS MADE	
TRANSFER FROM GIFT CHECKING	\$0.00
TRANSFER FOR B&I PAYMENT	\$0.00
OTHER DISBURSEMENTS:	
NSF CHECK	\$0.00
NSF CHECK	\$0.00
B&I VOUCHER CORRECTION	\$0.00
TOTAL REGISTER OF CLAIMS MARCH 13-30, 2019	\$97,857.52

TOTAL DISBURSEMENTS FOR MARCH 1-30, 2019	\$240,811.25
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**WELLS COUNTY PUBLIC LIBRARY
BANK RECONCILIATION
3/31/2019**

	<u>INTEREST RATE</u>	<u>BALANCES PER BANK STMTS</u>
OSSIAN STATE CHECKING	0.30%	\$1,841,058.22
OSSIAN STATE B&I SAVINGS	0.30%	\$14,683.04
OSSIAN STATE GIFT FUND	0.30%	\$27,838.54
PNC MONEY MARKET	0.15%	\$53,832.48
TOTAL		\$1,937,412.28
Less:		
OSSIAN STATE CHECKING:		
Outstanding Checks		(\$312.86)
		\$0.00
BANK BALANCE ADJUSTED		\$1,937,099.42
Plus:		
Petty Cash on Hand		\$365.00
Investment Balance		<u>\$0.00</u>
TOTAL ALL FUNDS		\$1,937,464.42

**WELLS COUNTY PUBLIC LIBRARY
REPORT FORM REGISTER OF INVESTMENT
3/31/2019**

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	\$1,840,745.36
OSSIAN STATE B&I SAVINGS	\$14,683.04
OSSIAN STATE GIFT FUND	\$27,838.54
PNC MONEY MARKET	\$53,832.48

TOTAL BANK & INVESTMENTS	\$1,937,099.42
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BANK DISTRIBUTION

		<u>Percentage</u>
OSSIAN STATE	\$1,883,266.94	97.22%
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	\$53,832.48	2.78%
TOTAL	\$1,937,099.42	100%

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

DATE: JANUARY 1, 2019

TO: DECEMBER 31, 2019

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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