

WELLS COUNTY PUBLIC LIBRARY**REGISTER OF CLAIMS RECONCILIATION**

4/30/2019

OPERATING CHECKS WRITTEN	\$103,930.67
B&I CHECKS WRITTEN	\$0.00
LIRF CHECKS WRITTEN	\$0.00
RAINY DAY CHECKS WRITTEN	\$0.00
SALES TAX WRITTEN	\$0.00
PLAC CHECKS WRITTEN	\$195.00
STATE TECHNOLOGY FUND	\$531.08
GIFT CHECKS WRITTEN	
ENDOWMENT FUNDS	\$59.00
GIFTS/MEMORIAL FUNDS	\$0.00
ADULT READING	\$137.16
ADULT PROGRAMMING	\$44.44
CHILDREN READING	\$660.65
1000 BOOKS	\$0.00
BOOK CLUBS	\$86.16
SCHOOL AGED EVENTS	\$0.00
CHILDREN'S PROGRAMMING	\$13.44
TEEN READING	\$428.50
YAR GRANT	\$0.00
MAIN LIBRARY FUND	\$0.00
OSSIAN PROGRAMMING	\$0.00
ONE BOOK ONE COUNTY	\$0.00
WINTER READING PROGRAM	\$299.12
OTHER GIFTS	\$749.47
PROPERTY TAX	\$0.00
PAYROLL WITHHOLDING CHECKS WRITTEN:	\$41,836.38
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 APRIL 1-9, 2019	\$148,971.07
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OPERATING CHECKS WRITTEN	\$56,467.75
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	\$47,798.71
	\$0.00
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 APRIL 10-30, 2019	\$104,266.46
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TOTAL DISBURSEMENTS FOR APRIL 1-30, 2019	\$253,237.53

WELLS COUNTY PUBLIC LIBRARY
BANK RECONCILIATION
4/30/2019

	<u>INTEREST RATE</u>	BALANCES PER BANK STMTS
OSSIAN STATE CHECKING	0.30%	\$1,750,277.11
OSSIAN STATE B&I SAVINGS	0.30%	\$14,686.66
OSSIAN STATE GIFT FUND	0.30%	\$27,845.40
PNC MONEY MARKET	0.15%	\$53,863.38
TOTAL		\$1,846,672.55
Less:		
OSSIAN STATE CHECKING:		
Outstanding Checks		(\$5,837.60)
		\$0.00
	BANK BALANCE ADJUSTED	\$1,840,834.95
Plus:		
Petty Cash on Hand		\$365.00
Investment Balance		<u>\$0.00</u>
TOTAL ALL FUNDS		\$1,841,199.95

**WELLS COUNTY PUBLIC LIBRARY
REPORT FORM REGISTER OF INVESTMENT
4/30/2019**

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				\$1,744,439.51			
OSSIAN STATE B&I SAVINGS				\$14,686.66			
OSSIAN STATE GIFT FUND				\$27,845.40			
PNC MONEY MARKET				\$53,863.38			

TOTAL BANK & INVESTMENTS				\$1,840,834.95			
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BANK DISTRIBUTION

		<u>Percentage</u>
OSSIAN STATE	\$1,786,971.57	97.07%
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	\$53,863.38	2.93%
TOTAL	\$1,840,834.95	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