

WELLS COUNTY PUBLIC LIBRARY
REGISTER OF CLAIMS RECONCILIATION
5/31/2019

OPERATING CHECKS WRITTEN	\$142,197.88
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	\$0.00
STATE TECHNOLOGY FUND	\$531.08

GIFT CHECKS WRITTEN	
ENDOWMENT FUNDS	\$0.00
GIFTS/MEMORIAL FUNDS	\$21.95
ADULT READING	\$0.00
ADULT PROGRAMMING	\$25.79
CHILDREN READING	\$450.00
1000 BOOKS	\$0.00
BOOK CLUBS	\$155.99
SCHOOL AGED EVENTS	\$0.00
CHILDREN'S PROGRAMMING	\$0.00
TEEN READING	\$486.66
YAR GRANT	\$0.00
MAIN LIBRARY FUND	\$240.00
OSSIAN PROGRAMMING	\$20.40
ONE BOOK ONE COUNTY	\$0.00
WINTER READING PROGRAM	\$0.00
OTHER GIFTS	\$58.91

PROPERTY TAX	\$0.00
--------------	--------

PAYROLL WITHHOLDING CHECKS WRITTEN:	\$41,079.86
-------------------------------------	-------------

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 MAY 1-14, 2019	\$185,268.52
--	---------------------

OPERATING CHECKS WRITTEN	\$106,695.59
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	\$92,498.83
	\$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 MAY 15-31, 2019	\$199,194.42
---	---------------------

TOTAL DISBURSEMENTS FOR MAY 1-31, 2019	\$384,462.94
---	---------------------

**WELLS COUNTY PUBLIC LIBRARY
BANK RECONCILIATION**

5/31/2019

	<u>INTEREST RATE</u>	<u>BALANCES PER BANK STMTS</u>
OSSIAN STATE CHECKING	0.30%	\$1,584,622.44
OSSIAN STATE B&I SAVINGS	0.30%	\$16,698.70
OSSIAN STATE GIFT FUND	0.30%	\$27,852.49
PNC MONEY MARKET	0.15%	\$53,870.24
	TOTAL	\$1,683,043.87
Less:		
OSSIAN STATE CHECKING:		
Outstanding Checks		(\$16,629.41)
		\$0.00
	BANK BALANCE ADJUSTED	\$1,666,414.46
Plus:		
Petty Cash on Hand		\$365.00
Investment Balance		<u>\$0.00</u>
	TOTAL ALL FUNDS	\$1,666,779.46

**WELLS COUNTY PUBLIC LIBRARY
REPORT FORM REGISTER OF INVESTMENT
5/31/2019**

RENEWAL DATE	CD #	ISSUED BY	TERMS	PRINCIPAL	INTEREST	FUND	PURCH DATE
--------------	------	-----------	-------	-----------	----------	------	------------

TOTAL INVESTMENTS	\$0.00
--------------------------	---------------

OSSIAN STATE CHECKING	\$1,567,993.03
OSSIAN STATE B&I SAVINGS	\$16,698.70
OSSIAN STATE GIFT FUND	\$27,852.49
PNC MONEY MARKET	\$53,870.24

TOTAL BANK & INVESTMENTS	\$1,666,414.46
-------------------------------------	-----------------------

BANK DISTRIBUTION

		<u>Percentage</u>
OSSIAN STATE	\$1,612,544.22	96.77%
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	\$53,870.24	3.23%
TOTAL	\$1,666,414.46	100%

