

WELLS COUNTY PUBLIC LIBRARY
REGISTER OF CLAIMS RECONCILIATION
6/30/2019

OPERATING CHECKS WRITTEN	\$31,100.03
B&I CHECKS WRITTEN	\$180,500.00
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	\$154.75
ADULT READING	\$73.89
ADULT PROGRAMMING	\$0.00
CHILDREN READING	\$893.33
1000 BOOKS	\$0.00
BOOK CLUBS	\$0.00
SCHOOL AGED EVENTS	\$0.00
CHILDREN'S PROGRAMMING	\$0.00
TEEN READING	\$1,028.23
YAR GRANT	\$0.00
MAIN LIBRARY FUND	\$1,801.80
OSSIAN PROGRAMMING	\$0.00
ONE BOOK ONE COUNTY	\$0.00
WINTER READING PROGRAM	\$0.00
OTHER GIFTS	\$797.11
PROPERTY TAX	\$0.00
PAYROLL WITHHOLDING CHECKS WRITTEN:	\$700.00
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 JUNE 1-11, 2019	\$217,580.22

OPERATING CHECKS WRITTEN	\$103,946.42
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	\$90,341.17
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 JUNE 12-30, 2019	\$194,287.59

TOTAL DISBURSEMENTS FOR JUNE 1-30, 2019 **\$411,867.81**

**WELLS COUNTY PUBLIC LIBRARY
BANK RECONCILIATION
6/30/2019**

	<u>INTEREST RATE</u>	<u>BALANCES PER BANK STMTS</u>
OSSIAN STATE CHECKING	0.30%	\$2,262,904.83
OSSIAN STATE B&I SAVINGS	0.30%	\$52,643.47
OSSIAN STATE GIFT FUND	0.30%	\$27,859.36
PNC MONEY MARKET	0.15%	\$53,985.10
	TOTAL	\$2,397,392.76
Less:		
OSSIAN STATE CHECKING:		
Outstanding Checks		(\$10,824.81)
		\$0.00
	BANK BALANCE ADJUSTED	\$2,386,567.95
Plus:		
Petty Cash on Hand		\$365.00
Investment Balance		<u>\$0.00</u>
	TOTAL ALL FUNDS	\$2,386,932.95

**WELLS COUNTY PUBLIC LIBRARY
REPORT FORM REGISTER OF INVESTMENT
6/30/2019**

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	\$2,252,080.02
OSSIAN STATE B&I SAVINGS	\$52,643.47
OSSIAN STATE GIFT FUND	\$27,859.36
PNC MONEY MARKET	\$53,985.10

TOTAL BANK & INVESTMENTS	\$2,386,567.95
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BANK DISTRIBUTION

		<u>Percentage</u>
OSSIAN STATE	\$2,332,582.85	97.74%
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	\$53,985.10	2.26%
TOTAL	\$2,386,567.95	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			