

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

7/31/2019

OPERATING CHECKS WRITTEN	\$26,260.63
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	\$130.00
STATE TECHNOLOGY FUND	\$531.08
GIFT CHECKS WRITTEN	\$53.89
ENDOWMENT FUNDS	\$0.00
GIFTS/MEMORIAL FUNDS	\$0.00
ADULT READING	\$96.23
ADULT PROGRAMMING	\$99.30
CHILDREN READING	\$68.35
1000 BOOKS	\$0.00
BOOK CLUBS	\$0.00
SCHOOL AGED EVENTS	\$0.00
CHILDREN'S PROGRAMMING	\$0.00
TEEN READING	\$988.96
YAR GRANT	\$0.00
MAIN LIBRARY FUND	\$21.40
OSSIAN PROGRAMMING	\$93.68
ONE BOOK ONE COUNTY	\$0.00
WINTER READING PROGRAM	\$0.00
OTHER GIFTS	\$1.98
PROPERTY TAX	\$0.00
PAYROLL WITHHOLDING CHECKS WRITTEN:	\$0.00
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 JULY 1-9, 2019	\$28,345.50
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OPERATING CHECKS WRITTEN	\$106,618.76
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	\$89,532.46
INVESTMENTS MADE:	\$0.00
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 JULY 10-31, 2019	\$196,151.22
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TOTAL DISBURSEMENTS FOR JULY 1-31, 2019	\$224,496.72

WELLS COUNTY PUBLIC LIBRARY
BANK RECONCILIATION
7/31/2019

	<u>INTEREST RATE</u>	BALANCES PER BANK STMTS
OSSIAN STATE CHECKING	0.30%	\$2,184,671.52
OSSIAN STATE B&I SAVINGS	0.30%	\$52,656.88
OSSIAN STATE GIFT FUND	0.30%	\$27,866.46
PNC MONEY MARKET	0.15%	\$54,021.65
TOTAL		\$2,319,216.51
Less:		
OSSIAN STATE CHECKING:		
Outstanding Checks		(\$336.97)
		\$0.00
	BANK BALANCE ADJUSTED	\$2,318,879.54
Plus:		
Petty Cash on Hand		\$365.00
Investment Balance		<u>\$0.00</u>
TOTAL ALL FUNDS		\$2,319,244.54

**WELLS COUNTY PUBLIC LIBRARY
REPORT FORM REGISTER OF INVESTMENT
7/31/2019**

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				\$2,184,334.55			
OSSIAN STATE B&I SAVINGS				\$52,656.88			
OSSIAN STATE GIFT FUND				\$27,866.46			
PNC MONEY MARKET				\$54,021.65			

TOTAL BANK & INVESTMENTS				\$2,318,879.54			
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BANK DISTRIBUTION

		<u>Percentage</u>
OSSIAN STATE	\$2,264,857.89	97.67%
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	\$54,021.65	2.33%
TOTAL	\$2,318,879.54	100%

DATE: JANUARY 1, 2019 TO: DECEMBER 31, 2019

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