

**WELLS COUNTY PUBLIC LIBRARY**  
**REGISTER OF CLAIMS RECONCILIATION**  
**9/30/2019**

OPERATING CHECKS WRITTEN	\$131,830.07
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	\$5.56
ADULT READING	\$456.47
ADULT PROGRAMMING	\$0.00
CHILDREN READING	\$0.00
1000 BOOKS	\$0.00
BOOK CLUBS	\$246.28
SCHOOL AGED EVENTS	\$40.41
CHILDREN'S PROGRAMMING	\$0.00
TEEN READING	\$180.37
YAR GRANT	\$0.00
MAIN LIBRARY FUND	\$135.99
OSSIAN PROGRAMMING	\$41.00
ONE BOOK ONE COUNTY	\$408.55
WINTER READING PROGRAM	\$0.00
OTHER GIFTS	\$286.16
PROPERTY TAX	\$0.00
PAYROLL WITHHOLDING CHECKS WRITTEN:	\$88,408.72
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
<b>TOTAL REGISTER OF CLAIMS SEPTEMBER 1-30, 2019</b>	<b>\$222,570.66</b>

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**WELLS COUNTY PUBLIC LIBRARY  
BANK RECONCILIATION  
9/30/2019**

	<u>INTEREST RATE</u>	<u>BALANCES PER BANK STMTS</u>
OSSIAN STATE CHECKING	0.30%	\$2,016,516.30
OSSIAN STATE B&I SAVINGS	0.30%	\$52,683.29
OSSIAN STATE GIFT FUND	0.30%	\$35,563.34
PNC MONEY MARKET	0.15%	\$57,196.49
	<b>TOTAL</b>	<b>\$2,161,959.42</b>
Less:		
OSSIAN STATE CHECKING:		
Outstanding Checks		(\$1,790.23)
		\$0.00
	<b>BANK BALANCE ADJUSTED</b>	<b>\$2,160,169.19</b>
Plus:		
Petty Cash on Hand		\$365.00
Investment Balance		<u>\$0.00</u>
	<b>TOTAL ALL FUNDS</b>	<b>\$2,160,534.19</b>

**WELLS COUNTY PUBLIC LIBRARY  
REPORT FORM REGISTER OF INVESTMENT  
9/30/2019**

RENEWAL DATE	CD #	ISSUED BY	TERMS	PRINCIPAL	INTEREST	FUND	PURCH DATE
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<b>TOTAL INVESTMENTS</b>	<b>\$0.00</b>
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OSSIAN STATE CHECKING	\$2,014,726.07
OSSIAN STATE B&I SAVINGS	\$52,683.29
OSSIAN STATE GIFT FUND	\$35,563.34
PNC MONEY MARKET	\$57,196.49

<b>TOTAL BANK &amp; INVESTMENTS</b>	<b>\$2,160,169.19</b>
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**BANK DISTRIBUTION**

		<u>Percentage</u>
OSSIAN STATE	\$2,102,972.70	97.35%
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	\$57,196.49	2.65%
<b>TOTAL</b>	<b>\$2,160,169.19</b>	<b>100%</b>

**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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<b>TOTALS</b>				<b>\$0.00</b>				<b>\$0.00</b>
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<b>INTEREST BY FUND:</b>	OPERATING			\$0.00				
	LIRF			\$0.00				
	RAINY DAY			\$0.00				
	GIFT			\$0.00				
			<b>TOTAL:</b>	<b>\$0.00</b>				