

WELLS COUNTY PUBLIC LIBRARY
REGISTER OF CLAIMS RECONCILIATION
10/31/2019

OPERATING CHECKS WRITTEN	\$77,983.26
B&I CHECKS WRITTEN	\$0.00
LIRF CHECKS WRITTEN	\$34,065.65
SALES TAX WRITTEN	\$0.00
PLAC CHECKS WRITTEN	\$65.00
STATE TECHNOLOGY FUND	\$531.08
GIFT CHECKS WRITTEN	
ENDOWMENT FUNDS	\$0.00
GIFTS/MEMORIAL FUNDS	\$60.00
ADULT READING	\$0.00
ADULT PROGRAMMING	\$42.13
CHILDREN READING	\$0.00
1000 BOOKS	\$451.50
BOOK CLUBS	\$45.56
SCHOOL AGED EVENTS	\$0.00
CHILDREN'S PROGRAMMING	\$0.00
TEEN READING	\$319.52
YAR GRANT	\$0.00
MAIN PROGRAMMING	\$640.44
OSSIAN PROGRAMMING	\$68.65
ONE BOOK ONE COUNTY	\$10.76
WINTER READING PROGRAM	\$0.00
OTHER GIFTS	\$240.88
PROPERTY TAX	\$0.00
PAYROLL WITHHOLDING CHECKS WRITTEN:	\$43,578.83
INVESTMENTS MADE	\$0.00
TRANSFERS MADE	
BANK TRANSFER FOR PAYROLL	\$0.00
TRANSFER FROM GIFT CHECKING	\$0.00
TRANSFER TO B&I SAVINGS	\$0.00
TRANSFERS MADE	
LIRF CD# 9253327 CASH IN	\$0.00
RAINY DAY CD# 9253319 CASH IN	\$0.00
PNC TO OPEN MONEY MARKET ACCOUNT	\$0.00
OTHER DISBURSEMENTS:	
VOIDED LOST CHECK# 28530	\$0.00
RE-ISSUED LOST CHECK	\$0.00
TOTAL REGISTER OF CLAIMS OCTOBER 1-8, 2019	\$158,103.26
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OPERATING CHECKS WRITTEN	\$52,242.75
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	\$46,518.77
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:	
VOID CHECK# 28629	\$0.00
B&I VOUCHER CORRECTION	\$0.00
TOTAL REGISTER OF CLAIMS OCTOBER 9-31, 2019	\$98,761.52
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TOTAL DISBURSEMENTS FOR OCTOBER 1-31, 2019	\$256,864.78

WELLS COUNTY PUBLIC LIBRARY
BANK RECONCILIATION
10/31/2019

	<u>INTEREST RATE</u>	<u>BALANCES PER BANK STMTS</u>
OSSIAN STATE CHECKING	0.30%	\$1,916,921.90
OSSIAN STATE B&I SAVINGS	0.30%	\$52,696.71
OSSIAN STATE GIFT FUND	0.30%	\$35,572.40
PNC MONEY MARKET	0.04%	\$57,222.88
TOTAL		\$2,062,413.89
Less:		
OSSIAN STATE:		
Outstanding Checks		(\$159.15)
	BANK BALANCE ADJUSTED	\$2,062,254.74
Plus:		
Petty Cash on Hand		\$365.00
Investment Balance		
TOTAL ALL FUNDS		\$2,062,619.74

**WELLS COUNTY PUBLIC LIBRARY
REPORT FORM REGISTER OF INVESTMENT
10/31/2019**

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				\$1,916,762.75			
OSSIAN STATE B&I SAVINGS				\$52,696.71			
OSSIAN STATE GIFT FUND				\$35,572.40			
PNC MONEY MARKET				\$57,222.88			

TOTAL BANK & INVESTMENTS				\$2,062,254.74			
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BANK DISTRIBUTION

		<u>Percentage</u>
OSSIAN STATE	\$2,005,031.86	97.23%
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	\$57,222.88	2.77%
TOTAL	\$2,062,254.74	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
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