

**WELLS COUNTY PUBLIC LIBRARY**  
**REGISTER OF CLAIMS RECONCILIATION**  
**11/30/19**

OPERATING CHECKS WRITTEN	\$118,785.24
B&I CHECKS WRITTEN	\$0.00
LIRF CHECKS WRITTEN	\$59,305.10
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	\$0.00
ADULT READING	\$100.00
ADULT PROGRAMMING	\$0.00
CHILDREN READING	\$0.00
1000 BOOKS	\$40.91
BOOK CLUBS	\$0.00
SCHOOL AGED EVENTS	\$0.00
CHILDREN'S PROGRAMMING	\$0.00
TEEN READING	\$359.19
YAR GRANT	\$0.00
MAIN PROGRAMMING	\$0.00
OSSIAN PROGRAMMING	\$34.04
ONE BOOK ONE COUNTY	\$0.00
WINTER READING PROGRAM	\$0.00
OTHER GIFTS	\$1,810.02
PROPERTY TAX	\$0.00
PAYROLL WITHHOLDING CHECKS WRITTEN:	\$41,095.26
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
<b>TOTAL REGISTER OF CLAIMS NOVEMBER 1-12, 2019</b>	<b>\$222,060.84</b>
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OPERATING CHECKS WRITTEN	\$105,584.85
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	\$91,411.82
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
<b>TOTAL REGISTER OF CLAIMS NOVEMBER 13-30, 2019</b>	<b>\$196,996.67</b>
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<b>TOTAL DISBURSEMENTS FOR NOVEMBER 1-30, 2019</b>	<b>\$419,057.51</b>

**WELLS COUNTY PUBLIC LIBRARY  
BANK RECONCILIATION  
11/30/2019**

	<u>INTEREST RATE</u>	<u>BALANCES PER BANK STMTS</u>
OSSIAN STATE CHECKING	0.30%	\$1,719,613.18
OSSIAN STATE B&I SAVINGS	0.30%	\$52,709.70
OSSIAN STATE GIFT FUND	0.30%	\$35,581.17
PNC MONEY MARKET	0.04%	\$57,229.70
<b>TOTAL</b>		<b>\$1,865,133.75</b>
Less:		
OSSIAN STATE:		
Outstanding Checks		(\$16,688.64)
<b>BANK BALANCE ADJUSTED</b>		<b>\$1,848,445.11</b>
Plus:		
Petty Cash on Hand		\$365.00
Investment Balance		
<b>TOTAL ALL FUNDS</b>		<b>\$1,848,810.11</b>

**WELLS COUNTY PUBLIC LIBRARY  
REPORT FORM REGISTER OF INVESTMENT  
11/30/2019**

<b>RENEWAL DATE</b>	<b>CD #</b>	<b>ISSUED BY</b>	<b>TERMS</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>FUND</b>	<b>PURCH DATE</b>
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<b>TOTAL INVESTMENTS</b>	<b>\$0.00</b>
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OSSIAN STATE CHECKING	\$1,702,924.54
OSSIAN STATE B&I SAVINGS	\$52,709.70
OSSIAN STATE GIFT FUND	\$35,581.17
PNC MONEY MARKET	\$57,229.70

<b>TOTAL BANK &amp; INVESTMENTS</b>	<b>\$1,848,445.11</b>
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**BANK DISTRIBUTION**

		<u>Percentage</u>
OSSIAN STATE	\$1,791,215.41	96.90%
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	\$57,229.70	3.10%
<b>TOTAL</b>	<b>\$1,848,445.11</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>			