

**WELLS COUNTY PUBLIC LIBRARY**  
**REGISTER OF CLAIMS RECONCILIATION**  
**12/31/19**

OPERATING CHECKS WRITTEN	\$37,147.78
B&I CHECKS WRITTEN	\$0.00
LIRF CHECKS WRITTEN	\$103,284.04
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	\$47.99
ADULT READING	\$162.70
ADULT PROGRAMMING	\$436.06
CHILDREN READING	\$537.95
1000 BOOKS	\$0.00
BOOK CLUBS	\$84.37
SCHOOL AGED EVENTS	\$0.00
CHILDREN'S PROGRAMMING	\$0.00
TEEN READING	\$282.28
YAR GRANT	\$0.00
MAIN PROGRAMMING	\$179.83
OSSIAN PROGRAMMING	\$0.00
ONE BOOK ONE COUNTY	\$0.00
WINTER READING PROGRAM	\$0.00
OTHER GIFTS	\$571.17
PROPERTY TAX	\$0.00
PAYROLL WITHHOLDING CHECKS WRITTEN:	\$0.00
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 DECEMBER 1-10, 2019</b>	<b>\$143,265.25</b>

OPERATING CHECKS WRITTEN	\$211,362.86
LIRF CHECKS WRITTEN	\$0.00
RAINY DAY CHECKS WRITTEN	\$0.00
CONSTRUCTION CHECKS WRITTEN	\$30.00
PLAC CHECKS WRITTEN	\$130.00
SALES TAX PAID	\$234.53
STATE TECHNOLOGY FUND	\$531.08
GIFT CHECKS WRITTEN	\$2,408.17
PAYROLL WITHHOLDING CHECKS WRITTEN	\$85,992.77
INVESTMENTS MADE:	
RAINY DAY -	\$0.00
LIRF -	\$0.00
ADDITIONAL TRANSFERS MADE	
TRANSFER FROM CONSTRUCTION ACCOUNT FOR PREVIOUS PURCHASES	\$200,064.79
TRANSFER TO B&I FROM CONSTRUCTION	\$150,764.25
OTHER DISBURSEMENTS:	
VOID VOUCHER# 3406	\$352.60
B&I VOUCHER CORRECTION	\$0.00
<b>TOTAL REGISTER OF CLAIMS DECEMBER 11-31, 2019</b>	<b>\$651,871.05</b>

**TOTAL DISBURSEMENTS FOR DECEMBER 1-31, 2019** **\$795,136.30**

**WELLS COUNTY PUBLIC LIBRARY  
BANK RECONCILIATION  
12/31/2019**

	<u>INTEREST RATE</u>	<u>BALANCES PER BANK STMTS</u>
OSSIAN STATE CHECKING	0.30%	\$2,311,282.91
OSSIAN STATE B&I SAVINGS	0.30%	\$350,301.40
OSSIAN STATE GIFT FUND	0.30%	\$35,590.24
PNC MONEY MARKET	0.04%	\$57,317.76
OSSIAN STATE CONSTRUCTION	0.00%	\$2,799,905.21
<b>TOTAL</b>		<b>\$5,554,397.52</b>
Less:		
OSSIAN STATE:		
Outstanding Checks		(\$71,066.49)
		<b>BANK BALANCE ADJUSTED</b>
		<b>\$5,483,331.03</b>
Plus:		
Petty Cash on Hand		\$365.00
Investment Balance		
		<b>TOTAL ALL FUNDS</b>
		<b>\$5,483,696.03</b>

**WELLS COUNTY PUBLIC LIBRARY  
REPORT FORM REGISTER OF INVESTMENT  
12/31/2019**

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				\$2,240,216.42			
OSSIAN STATE B&I SAVINGS				\$350,301.40			
OSSIAN STATE GIFT FUND				\$35,590.24			
PNC MONEY MARKET				\$57,317.76			
OSSIAN STATE CONSTRUCTION				\$2,799,905.21			

<b>TOTAL BANK &amp; INVESTMENTS</b>				<b>\$5,483,331.03</b>			
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**BANK DISTRIBUTION**

		<u>Percentage</u>
OSSIAN STATE	\$5,426,013.27	98.95%
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	\$57,317.76	1.05%
<b>TOTAL</b>	<b>\$5,483,331.03</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>				