

WELLS COUNTY PUBLIC LIBRARY
REGISTER OF CLAIMS RECONCILIATION
8/31/2019

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| OPERATING CHECKS WRITTEN | \$99,979.37 |
| B&I CHECKS WRITTEN | \$0.00 |
| LIRF CHECKS WRITTEN | \$2,557.50 |
| 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 | \$86.12 |
| ADULT READING | \$1,038.32 |
| ADULT PROGRAMMING | \$4.27 |
| CHILDREN READING | \$466.15 |
| 1000 BOOKS | \$194.14 |
| BOOK CLUBS | \$0.00 |
| SCHOOL AGED EVENTS | \$8.39 |
| CHILDREN'S PROGRAMMING | \$0.00 |
| TEEN READING | \$615.22 |
| YAR GRANT | \$0.00 |
| MAIN LIBRARY FUND | \$415.69 |
| OSSIAN PROGRAMMING | \$95.79 |
| ONE BOOK ONE COUNTY | \$0.00 |
| WINTER READING PROGRAM | \$0.00 |
| OTHER GIFTS | \$244.27 |
| PROPERTY TAX | \$0.00 |
| PAYROLL WITHHOLDING CHECKS WRITTEN: | \$44,080.61 |
| 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 AUGUST 1-13, 2019 | \$150,316.92 |

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| OPERATING CHECKS WRITTEN | \$53,989.07 |
| 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 | \$46,666.63 |
| 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: | |
| NSF CHECK | \$0.00 |
| NSF CHECK | \$0.00 |
| B&I VOUCHER CORRECTION | \$0.00 |
| TOTAL REGISTER OF CLAIMS AUGUST 14-31, 2019 | \$100,655.70 |

TOTAL DISBURSEMENTS FOR AUGUST 1-31, 2019 **\$250,972.62**