

**WELLS COUNTY PUBLIC LIBRARY**  
**REGISTER OF CLAIMS RECONCILIATION**  
**1/14/2020**

OPERATING CHECKS WRITTEN	\$124,502.12
B&I CHECKS WRITTEN	\$182,500.00
LIRF CHECKS WRITTEN	\$0.00
CONSTRUCTION CHECKS WRITTEN	\$11,520.51
SALES TAX WRITTEN	\$0.00
PLAC CHECKS WRITTEN	\$0.00
STATE TECHNOLOGY FUND	\$0.00
GIFT CHECKS WRITTEN	
ENDOWMENT FUNDS	\$0.00
GIFTS/MEMORIAL FUNDS	\$0.00
ADULT READING	\$0.00
ADULT PROGRAMMING	\$0.00
CHILDREN READING	\$2,049.50
1000 BOOKS	\$0.00
BOOK CLUBS	\$0.00
SCHOOL AGED EVENTS	\$0.00
CHILDREN'S PROGRAMMING	\$0.00
TEEN READING	\$0.00
YAR GRANT	\$0.00
MAIN PROGRAMMING	\$0.00
OSSIAN PROGRAMMING	\$0.00
ONE BOOK ONE COUNTY	\$0.00
WINTER READING PROGRAM	\$0.00
OTHER GIFTS	\$47.40
PROPERTY TAX	\$0.00
PAYROLL WITHHOLDING CHECKS WRITTEN:	\$40,172.92
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 JANUARY 1-14, 2020</b>	<b>\$360,792.45</b>
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OPERATING CHECKS WRITTEN	\$0.00
LIRF CHECKS WRITTEN	\$0.00
RAINY DAY CHECKS WRITTEN	\$0.00
CONSTRUCTION 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	\$0.00
INVESTMENTS MADE:	
RAINY DAY -	\$0.00
LIRF -	\$0.00
ADDITIONAL TRANSFERS MADE	
TRANSFER FROM CONSTRUCTION ACCOUNT FOR PREVIOUS PURCHASES	\$0.00
TRANSFER TO B&I FROM CONSTRUCTION	\$0.00
OTHER DISBURSEMENTS:	
VOID VOUCHER# 3406	\$0.00
B&I VOUCHER CORRECTION	\$0.00
<b>TOTAL REGISTER OF CLAIMS JANUARY 15-31, 2020</b>	<b>\$0.00</b>
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<b>TOTAL DISBURSEMENTS FOR JANUARY 1-31, 2020</b>	<b>\$360,792.45</b>