

WELLS COUNTY PUBLIC LIBRARY
REGISTER OF CLAIMS RECONCILIATION
3/10/2020

OPERATING CHECKS WRITTEN	\$84,420.88
B&I CHECKS WRITTEN	\$0.00
LIRF CHECKS WRITTEN	\$0.00
CONSTRUCTION CHECKS WRITTEN	\$286,358.39
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	\$21.69
ADULT READING	\$42.28
ADULT PROGRAMMING	\$0.00
CHILDREN READING	\$2,049.50
1000 BOOKS	\$0.00
BOOK CLUBS	\$140.72
SCHOOL AGED EVENTS	\$0.00
CHILDREN'S PROGRAMMING	\$0.00
TEEN READING	\$162.61
YAR GRANT	\$0.00
MAIN PROGRAMMING	\$0.00
MOVIES FUND	\$0.00
OSSIAN PROGRAMMING	\$14.22
ONE BOOK ONE COUNTY	\$0.00
WINTER READING PROGRAM	\$60.67
OTHER GIFTS	\$49.94
PROPERTY TAX	\$0.00
PAYROLL WITHHOLDING CHECKS WRITTEN:	\$44,086.93
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 MARCH 1-10, 2020	\$417,938.91
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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:	
B&I VOUCHER CORRECTION	\$0.00
TOTAL REGISTER OF CLAIMS MARCH 11-31, 2020	\$0.00
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TOTAL DISBURSEMENTS FOR MARCH 1-31, 2020	\$417,938.91