

WELLS COUNTY PUBLIC LIBRARY
REGISTER OF CLAIMS RECONCILIATION
10/13/2020

100 - OPERATING CHECKS WRITTEN	\$77,562.58
300 - B&I CHECKS WRITTEN	\$0.00
400 - LIRF CHECKS WRITTEN	\$131,230.00
201 - RAINY DAY CHECKS WRITTEN	\$84,904.50
401 - CONSTRUCTION CHECKS WRITTEN	\$276,455.41
850 - SALES TAX WRITTEN	\$0.00
800 - PLAC CHECKS WRITTEN	\$390.00
276 - STATE TECHNOLOGY FUND	\$538.05
200 - GIFT CHECKS WRITTEN	\$3,064.91
130 - ENDOWMENT FUNDS	\$0.00
133 - GIFTS/MEMORIAL FUNDS	\$969.02
136.10 - ADULT READING	\$1,000.00
136.15 - ADULT PROGRAMMING	\$0.00
136.20 - CHILDREN READING	\$157.46
136.21 - 1000 BOOKS	\$0.00
136.22 - BOOK CLUBS	\$79.42
136.23 - SCHOOL AGED EVENTS	\$0.00
136.25 - CHILDREN'S PROGRAMMING	\$0.00
136.30 - TEEN READING	\$404.34
136.31 - YAR GRANT	\$0.00
136.40 - MAIN PROGRAMMING	\$0.00
136.41 - MOVIES FUND	\$0.00
136.50 - OSSIAN PROGRAMMING	\$9.90
136.60 - ONE BOOK ONE COUNTY	\$45.94
136.80 - WINTER READING PROGRAM	\$0.00
137 - OTHER GIFTS	\$398.83
802-820 - PAYROLL WITHHOLDING CHECKS WRITTEN:	\$44,494.78
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#	\$0.00
RAINY DAY CD#	\$0.00
TRANSFER GIFT FUNDS TO GIFT FUNDS	\$80,913.63
OTHER DISBURSEMENTS:	
VOIDED LOST CHECK# 28530	\$0.00
RE-ISSUED LOST CHECK	\$0.00
TOTAL REGISTER OF CLAIMS OCTOBER 1-13, 2020	\$699,553.86
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100 - OPERATING CHECKS WRITTEN	\$0.00
400 - LIRF CHECKS WRITTEN	\$0.00
201 - RAINY DAY CHECKS WRITTEN	\$0.00
401 - CONSTRUCTION CHECKS WRITTEN	\$0.00
B&I TRANSFER TO LEVY EXCESS	\$0.00
LEVY EXCESS TRANSFER TO OPER & B&I	\$0.00
800 - PLAC CHECKS WRITTEN	\$0.00
850 - SALES TAX PAID	\$0.00
276 - STATE TECHNOLOGY FUND	\$0.00
200 - GIFT CHECKS WRITTEN	\$0.00
802-820 - 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 OCTOBER 14-31, 2020	\$0.00
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TOTAL DISBURSEMENTS FOR OCTOBER 1-31, 2020	\$699,553.86