

WELLS COUNTY PUBLIC LIBRARY
REGISTER OF CLAIMS RECONCILIATION
2/09/21

100 - OPERATING CHECKS WRITTEN	\$114,661.01
300 - B&I CHECKS WRITTEN	\$0.00
400 - LIRF CHECKS WRITTEN	\$0.00
201 - RAINY DAY CHECKS WRITTEN	\$0.00
401 - CONSTRUCTION CHECKS WRITTEN	\$0.00
276 - STATE TECHNOLOGY FUND	\$0.00
800 - PLAC CHECKS WRITTEN	\$0.00
700 - SALES TAX WRITTEN	\$0.00
200 - GIFT CHECKS WRITTEN	\$2,822.92
130 - ENDOWMENT FUNDS	\$0.00
133 - GIFTS/MEMORIAL FUNDS	\$29.38
136.10 - ADULT READING	\$34.59
136.15 - ADULT PROGRAMMING	\$112.33
136.20 - CHILDREN READING	\$1,166.14
136.21 - 1000 BOOKS	\$0.00
136.22 - BOOK CLUBS	\$212.57
136.23 - SCHOOL AGED EVENTS	\$0.00
136.25 - CHILDREN'S PROGRAMMING	\$0.00
136.30 - TEEN READING	\$391.07
136.31 - YAR GRANT	\$0.00
136.40 - MAIN PROGRAMMING	\$79.95
136.41 - MOVIES FUND	\$536.00
136.50 - OSSIAN PROGRAMMING	\$0.00
136.60 - ONE BOOK ONE COUNTY	\$0.00
136.80 - WINTER READING PROGRAM	\$48.90
137 - OTHER GIFTS	\$211.99
806-850 - PAYROLL WITHHOLDING CHECKS WRITTEN:	\$42,146.89
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	\$0.00
OTHER DISBURSEMENTS:	
VOIDED LOST CHECK# 28530	\$0.00
RE-ISSUED LOST CHECK	\$0.00
TOTAL REGISTER OF CLAIMS FEBRUARY 1-9, 2021	\$159,630.82
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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
276 - STATE TECHNOLOGY FUND	\$0.00
800 - PLAC CHECKS WRITTEN	\$0.00
700 - SALES TAX PAID	\$0.00
200 - GIFT CHECKS WRITTEN	\$0.00
806-850 - PAYROLL WITHHOLDING CHECKS WRITTEN	\$0.00
INVESTMENTS MADE:	
RAINY DAY -	\$0.00
LIRF -	\$0.00
ADDITIONAL TRANSFERS MADE	
TRANSFER FROM PROPERTY TAX TO OPERATING TO CLOSE ACCOUNT	\$0.00
TRANSFER TO B&I FROM CONSTRUCTION	\$0.00
OTHER DISBURSEMENTS:	
B&I VOUCHER CORRECTION	\$0.00
TOTAL REGISTER OF CLAIMS FEBRUARY 10-28, 2021	\$0.00
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TOTAL DISBURSEMENTS FOR FEBRUARY 1-28, 2021	\$159,630.82