

WELLS COUNTY PUBLIC LIBRARY

REGISTER OF CLAIMS RECONCILIATION

3/09/21

100 - OPERATING CHECKS WRITTEN		\$89,250.39
300 - B&I CHECKS WRITTEN		\$0.00
400 - LIRF CHECKS WRITTEN		\$0.00
201 - RAINY DAY CHECKS WRITTEN		\$0.00
401 - CONSTRUCTION CHECKS WRITTEN		\$3,688.11
276 - STATE TECHNOLOGY FUND		\$0.00
800 - PLAC CHECKS WRITTEN		\$0.00
700 - SALES TAX WRITTEN		\$0.00
200 - GIFT CHECKS WRITTEN		\$739.22
130 - ENDOWMENT FUNDS	\$0.00	
133 - GIFTS/MEMORIAL FUNDS	\$0.00	
136.10 - ADULT READING	\$0.00	
136.15 - ADULT PROGRAMMING	\$0.00	
136.20 - CHILDREN READING	\$397.04	
136.21 - 1000 BOOKS	\$99.99	
136.22 - BOOK CLUBS	\$52.09	
136.23 - SCHOOL AGED EVENTS	\$0.00	
136.25 - CHILDREN'S PROGRAMMING	\$0.00	
136.30 - TEEN READING	\$85.39	
136.31 - YAR GRANT	\$0.00	
136.40 - MAIN PROGRAMMING	\$0.00	
136.41 - MOVIES FUND	\$0.00	
136.50 - OSSIAN PROGRAMMING	\$0.00	
136.55 - OSSIAN LIBRARY FUND	\$60.97	
136.60 - ONE BOOK ONE COUNTY	\$0.00	
136.80 - WINTER READING PROGRAM	\$22.94	
137 - OTHER GIFTS	\$20.80	
806-850 - PAYROLL WITHHOLDING CHECKS WRITTEN:		\$43,513.89
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 MARCH 1-9, 2021		\$137,191.61
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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 MARCH 10-31, 2021		\$0.00
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TOTAL DISBURSEMENTS FOR MARCH 1-31, 2021		\$137,191.61