

**WELLS COUNTY PUBLIC LIBRARY**  
**REGISTER OF CLAIMS RECONCILIATION**  
6/08/21

100 - OPERATING CHECKS WRITTEN	\$23,983.78
300 - B&I CHECKS WRITTEN	\$254,725.00
400 - LIRF CHECKS WRITTEN	\$0.00
201 - RAINY DAY CHECKS WRITTEN	\$0.00
401 - CONSTRUCTION CHECKS WRITTEN	\$0.00

276 - STATE TECHNOLOGY FUND	\$585.08
800 - PLAC CHECKS WRITTEN	\$0.00
700 - SALES TAX WRITTEN	\$0.00

200 - GIFT CHECKS WRITTEN	\$2,621.86
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130 - ENDOWMENT FUNDS	\$0.00
133 - GIFTS/MEMORIAL FUNDS	\$0.00
136.10 - ADULT READING	\$465.00
136.15 - ADULT PROGRAMMING	\$78.66
136.20 - CHILDREN READING	\$259.18
136.21 - 1000 BOOKS	\$0.00
136.22 - BOOK CLUBS	\$0.00
136.23 - SCHOOL AGED EVENTS	\$8.00
136.25 - CHILDREN'S PROGRAMMING	\$0.00
136.30 - TEEN READING	\$612.22
136.31 - YAR GRANT	\$0.00
136.40 - MAIN PROGRAMMING	\$246.49
136.41 - MOVIES FUND	\$0.00
136.45 - TRY IT KITS	\$37.32
136.46 - YARD GAMES	\$579.10
136.50 - OSSIAN PROGRAMMING	\$0.00
136.55 - OSSIAN LIBRARY FUND	\$0.00
136.60 - ONE BOOK ONE COUNTY	\$0.00
136.80 - WINTER READING PROGRAM	\$0.00
137 - OTHER GIFTS	\$335.89

806-850 - PAYROLL WITHHOLDING CHECKS WRITTEN:	\$357.94
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INVESTMENTS MADE	\$0.00
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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
FIXED ENA SERVICES APV 1/12 & 2/9 TO COME OUT OF 276 NOT 100	\$0.00

<b>TOTAL REGISTER OF CLAIMS JUNE 1-8, 2021</b>	<b>\$282,273.66</b>
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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

LEVY EXCESS TRANSFER TO OPERATING	\$0.00
CARES ACT TRANSFER TO OPERATING	\$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
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806-850 - PAYROLL WITHHOLDING CHECKS WRITTEN	\$0.00
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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

<b>TOTAL REGISTER OF CLAIMS JUNE 9-30, 2021</b>	<b>\$0.00</b>
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<b>TOTAL DISBURSEMENTS FOR JUNE 1-30, 2021</b>	<b>\$282,273.66</b>
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