

**WELLS COUNTY PUBLIC LIBRARY**

**REGISTER OF CLAIMS RECONCILIATION**

9/14/21

100 - OPERATING CHECKS WRITTEN	\$78,492.92
300 - B&I CHECKS WRITTEN	\$0.00
400 - LIRF CHECKS WRITTEN	\$83,795.00
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	\$43,908.48
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130 - ENDOWMENT FUNDS	\$0.00
133 - GIFTS/MEMORIAL FUNDS	\$106.46
136.10 - ADULT READING	\$0.00
136.15 - ADULT PROGRAMMING	\$140.82
136.20 - CHILDREN READING	\$0.00
136.21 - 1000 BOOKS	\$0.00
136.22 - BOOK CLUBS	\$243.91
136.23 - SCHOOL AGED EVENTS	\$0.00
136.25 - CHILDREN'S PROGRAMMING	\$0.00
136.30 - TEEN READING	\$157.06
136.31 - YAR GRANT	\$0.00
136.40 - MAIN PROGRAMMING	\$236.76
136.41 - MOVIES FUND	\$0.00
136.45 - TRY IT KITS	\$0.00
136.46 - YARD GAMES	\$0.00
136.50 - OSSIAN PROGRAMMING	\$0.00
136.55 - OSSIAN LIBRARY FUND	\$0.00
136.60 - ONE BOOK ONE COUNTY	\$103.50
136.80 - WINTER READING PROGRAM	\$0.00
137 - OTHER GIFTS	\$42,919.97

806-850 - PAYROLL WITHHOLDING CHECKS WRITTEN:	\$44,076.56
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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
	\$0.00

<b>TOTAL REGISTER OF CLAIMS SEPTEMBER 1-14, 2021</b>	<b>\$250,272.96</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 SEPTEMBER 15-30, 2021</b>	<b>\$0.00</b>
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<b>TOTAL DISBURSEMENTS FOR SEPTEMBER 1-30, 2021</b>	<b>\$250,272.96</b>
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