

WELLS COUNTY PUBLIC LIBRARY

REGISTER OF CLAIMS RECONCILIATION

2/8/22

100 - OPERATING CHECKS WRITTEN	\$110,495.71
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	\$585.08
278 - ARPA GRANT FUND	\$0.00
800 - PLAC CHECKS WRITTEN	\$0.00
700 - SALES TAX WRITTEN	\$0.00
200 - GIFT CHECKS WRITTEN	\$2,131.52
130 - ENDOWMENT FUNDS	\$0.00
133 - GIFTS/MEMORIAL FUNDS	\$0.00
136.10 - ADULT READING	\$0.00
136.15 - ADULT PROGRAMMING	\$11.83
136.20 - CHILDREN READING	\$931.64
136.21 - 1000 BOOKS	\$0.00
136.22 - BOOK CLUBS	\$67.06
136.23 - SCHOOL AGED EVENTS	\$0.00
136.25 - CHILDREN'S PROGRAMMING	\$0.00
136.30 - TEEN READING	\$97.54
136.31 - YAR GRANT	\$0.00
136.40 - MAIN PROGRAMMING	\$189.46
136.41 - MOVIES FUND	\$536.00
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	\$0.00
136.80 - WINTER READING PROGRAM	\$94.51
137 - OTHER GIFTS	\$203.48

806-850 - PAYROLL WITHHOLDING CHECKS WRITTEN: \$45,552.63

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#	\$0.00
	\$0.00

TOTAL REGISTER OF CLAIMS FEBRUARY 1-8, 2022 \$158,764.94

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

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:

11/10 PURCHASE POWER VOUCHER FIX	\$0.00
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TOTAL REGISTER OF CLAIMS FEBRUARY 9-28, 2022 \$0.00

TOTAL DISBURSEMENTS FOR FEBRUARY 1-28, 2022 **\$158,764.94**