

WELLS COUNTY PUBLIC LIBRARY

REGISTER OF CLAIMS RECONCILIATION

9/13/22

100 - OPERATING CHECKS WRITTEN		\$79,119.76
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		\$625.08
278 - ARPA GRANT FUND		\$0.00
800 - PLAC CHECKS WRITTEN		\$0.00
700 - SALES TAX WRITTEN		\$0.00
200 - GIFT CHECKS WRITTEN		\$5,184.86
130 - ENDOWMENT FUNDS	\$0.00	
133 - GIFTS/MEMORIAL FUNDS	\$1,907.40	
136.10 - ADULT READING	\$199.34	
136.15 - ADULT PROGRAMMING	\$122.00	
136.20 - CHILDREN READING	\$1,309.39	
136.21 - 1000 BOOKS	\$51.33	
136.22 - BOOK CLUBS	\$195.87	
136.23 - SCHOOL AGED EVENTS	\$0.00	
136.25 - CHILDREN'S PROGRAMMING	\$0.00	
136.30 - TEEN READING	\$425.57	
136.31 - YAR GRANT	\$0.00	
136.40 - MAIN PROGRAMMING	\$21.94	
136.41 - MOVIES FUND	\$0.00	
136.45 - TRY IT KITS	\$0.00	
136.46 - YARD GAMES	\$0.00	
136.50 - OSSIAN PROGRAMMING	\$55.73	
136.55 - OSSIAN LIBRARY FUND	\$0.00	
136.60 - ONE BOOK ONE COUNTY	\$166.80	
136.80 - WINTER READING PROGRAM	\$0.00	
137 - OTHER GIFTS	\$729.49	

806-850 - PAYROLL WITHHOLDING CHECKS WRITTEN: \$45,252.76

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 CHECK#4069 - DOUBLE INVOICED	\$1,189.58
	\$0.00

TOTAL REGISTER OF CLAIMS SEPTEMBER 1-13, 2022 \$131,372.04

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 SEPTEMBER 14-30, 2022 \$0.00

TOTAL DISBURSEMENTS FOR SEPTEMBER 1-30, 2022 **\$131,372.04**