

**WELLS COUNTY PUBLIC LIBRARY**

**REGISTER OF CLAIMS RECONCILIATION**

8/09/22

100 - OPERATING CHECKS WRITTEN		\$154,533.71
300 - B&I CHECKS WRITTEN		\$1,409.00
400 - LIRF CHECKS WRITTEN		\$0.00
201 - RAINY DAY CHECKS WRITTEN		\$0.00
401 - CONSTRUCTION CHECKS WRITTEN		\$0.00
276 - STATE TECHNOLOGY FUND		\$0.00
278 - ARPA GRANT FUND		\$0.00
800 - PLAC CHECKS WRITTEN		\$0.00
700 - SALES TAX WRITTEN		\$0.00
200 - GIFT CHECKS WRITTEN		\$2,582.00
130 - ENDOWMENT FUNDS	\$0.00	
133 - GIFTS/MEMORIAL FUNDS	\$0.00	
136.10 - ADULT READING	\$1,297.53	
136.15 - ADULT PROGRAMMING	\$0.00	
136.20 - CHILDREN READING	\$777.93	
136.21 - 1000 BOOKS	\$0.00	
136.22 - BOOK CLUBS	\$37.73	
136.23 - SCHOOL AGED EVENTS	\$0.00	
136.25 - CHILDREN'S PROGRAMMING	\$0.00	
136.30 - TEEN READING	\$368.47	
136.31 - YAR GRANT	\$0.00	
136.40 - MAIN PROGRAMMING	\$0.00	
136.41 - MOVIES FUND	\$0.00	
136.45 - TRY IT KITS	\$0.00	
136.46 - YARD GAMES	\$0.00	
136.50 - OSSIAN PROGRAMMING	\$3.69	
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	\$96.65	

806-850 - PAYROLL WITHHOLDING CHECKS WRITTEN: \$47,358.48

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 AUGUST 1-9, 2022** \$205,883.19  
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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

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

**TOTAL REGISTER OF CLAIMS AUGUST 10-31, 2022** \$0.00  
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**TOTAL DISBURSEMENTS FOR AUGUST 1-31, 2022** **\$205,883.19**