

WELLS COUNTY PUBLIC LIBRARY
REGISTER OF CLAIMS RECONCILIATION
12/13/2022

100 - OPERATING CHECKS WRITTEN	\$90,327.65
300 - B&I CHECKS WRITTEN	\$183,925.00
400 - LIRF CHECKS WRITTEN	\$107,843.00
201 - RAINY DAY CHECKS WRITTEN	\$100,000.00

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	\$33,821.27
130 - ENDOWMENT FUNDS	\$0.00
133 - GIFTS/MEMORIAL FUNDS	\$257.44
136.10 - ADULT READING	\$104.53
136.15 - ADULT PROGRAMMING	\$177.91
136.20 - CHILDREN READING	\$0.00
136.21 - 1000 BOOKS	\$188.32
136.22 - BOOK CLUBS	\$14.49
136.23 - SCHOOL AGED EVENTS	\$22.74
136.25 - CHILDREN'S PROGRAMMING	\$21.01
136.30 - TEEN READING	\$179.50
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	\$28.94
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	\$32,826.39

806-850 - PAYROLL WITHHOLDING CHECKS WRITTEN:	\$43,480.03
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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 CHECK#4069 - DOUBLE INVOICED	\$0.00
	\$0.00

TOTAL REGISTER OF CLAIMS DECEMBER 1-13, 2022	\$560,022.03
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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:	
VOIDED CHECK# 4149 - ILF CANCELATION	\$0.00

TOTAL REGISTER OF CLAIMS DECEMBER 14-31, 2022	\$0.00
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TOTAL DISBURSEMENTS FOR DECEMBER 1-31, 2022	\$560,022.03
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