

WELLS COUNTY PUBLIC LIBRARY

REGISTER OF CLAIMS RECONCILIATION

3/31/2023

100 - OPERATING CHECKS WRITTEN	\$105,303.36
300 - B&I CHECKS WRITTEN	\$0.00
400 - LIRF CHECKS WRITTEN	\$35,075.00
201 - RAINY DAY 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	\$3,219.30
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130 - ENDOWMENT FUNDS	\$0.00
133 - GIFTS/MEMORIAL FUNDS	\$1,005.75
136.10 - ADULT READING	\$0.00
136.15 - ADULT PROGRAMMING	\$255.50
136.20 - CHILDREN READING	\$0.00
136.21 - 1000 BOOKS	\$0.00
136.22 - BOOK CLUBS	\$125.67
136.23 - SCHOOL AGED EVENTS	\$58.15
136.25 - CHILDREN'S PROGRAMMING	\$0.00
136.30 - TEEN READING	\$357.25
136.31 - YAR GRANT	\$0.00
136.40 - MAIN PROGRAMMING	\$0.00
136.41 - MOVIES FUND	\$0.00
136.45 - TRY IT KITS	\$20.87
136.46 - YARD GAMES	\$0.00
136.50 - OSSIAN PROGRAMMING	\$5.98
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	\$1,390.13

806-850 - PAYROLL WITHHOLDING CHECKS WRITTEN:	\$48,877.91
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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 MARCH 1-14, 2023	\$193,100.65
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100 - OPERATING CHECKS WRITTEN	\$117,572.13
300 - B&I CHECKS WRITTEN (TRANSFER TO LEVY EXCESS)	\$397.00
400 - LIRF CHECKS WRITTEN	\$0.00
201 - RAINY DAY CHECKS WRITTEN	\$0.00
401 - CONSTRUCTION CHECKS WRITTEN	\$0.00

OPERATING TRANSFER TO LIRF	\$0.00
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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	\$106,088.40
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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# VSP 3/14/2023 (INVOICE CORRECTED W/O JUDY)	\$191.95

TOTAL REGISTER OF CLAIMS MARCH 15-31, 2023	\$224,249.48
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TOTAL DISBURSEMENTS FOR MARCH 1-31, 2023	\$417,350.13
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