

HEYWORTH PUBLIC LIBRARY DISTRICT

**STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
JULY 1, 2015 THROUGH DECEMBER 31, 2015**

GENERAL FUND

Fund Balance – Beginning	\$95,583
Transfer to Special Reserve Fund	(252)

Revenue

Interest	68
Taxes	59,610
Fines and fees	3,157
Personal Property Replacement Tax	924
Total Revenue	63,759

Expenditures

Accounting Fees	6
Book Sale Expense	85
Building Maintenance and Repair	553
Equipment	710
Utilities	3,757
Yard Maintenance	525
Legal Fees	330
Membership – OCLC/RSA	1,842
Library Materials	6,732
Per Capita Grant (Library Materials)	2,409
Programs	402
Publications	1,001
Office Supplies/Postage	1,924
Salaries Expense	46,725
Payroll Taxes	101
Total Expenditures	67,102

Fund Balance – Ending	\$91,988
-----------------------	----------

Payments to Vendors: Baker & Taylor \$7,260.24; US Treasurer \$4,436.33.

Payroll: Under \$25,000 – Brian Aho, Tammy Burk, Alice Gray, Jordan Gray, Colby Law, Karen Maharas, Sunny Portree, Lisa Shaffer, Jacque Stengel; \$25,000 to \$49,999.99 – Beth Porter, Lori Urban

INSURANCE LEVY FUND

Fund Balance – Beginning	\$ 8,694
--------------------------	----------

Revenue

Taxes	6,810
Total Revenue	6,810

Expenditures

Building Safety	1,294
Worker's Compensation	1,014
Total Expenditures	2,308

Fund Balance – Ending	\$13,196
-----------------------	----------

HEYWORTH PUBLIC LIBRARY DISTRICT

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
JULY 1, 2015 THROUGH DECEMBER 31, 2015

SPECIAL RESERVE FUND

Fund Balance – Beginning	\$95,226
Transfer from General Fund	252
<u>Revenue</u>	
Interest	784
Total Revenue	784
<u>Expenditures</u>	
Banking Fees	1
Building Maintenance	3,888
Total Expenditures	3,889
Fund Balance – Ending	\$92,374

Payments to Vendors: Leitzen Construction Services, Inc. \$3,423.86.

SOCIAL SECURITY LEVY FUND

Fund Balance – Beginning	\$ 798
<u>Revenue</u>	
Taxes	3,693
Total Revenue	3,693
<u>Expenditures</u>	
Social Security	3,551
Fund Balance – Ending	\$ 940

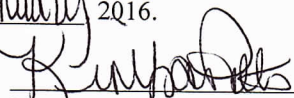
Payments to Vendors: US Treasurer \$3,550.50.

Prepared by: Lori Urban
Heyworth Public Library, Assistant Librarian

Certified by: Michael Lamb
HPLD Board of Trustees
Heyworth Public Library District


Signature Date: 1/21/2016

Subscribed and sworn to before me, this 21 day of January 2016.


Notary Public

