

**HEYWORTH PUBLIC LIBRARY DISTRICT**

**STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
JULY 1, 2014 THROUGH DECEMBER 31, 2014**

**GENERAL FUND**

Fund Balance – Beginning \$83,449

Revenue

Grants	6,883
Interest	63
Taxes	59,526
Fines and fees	2,934
Personal Property Replacement Tax	880
Total Revenue	70,286

Expenditures

Accounting Fees	295
Building Maintenance and Repair	2,094
Equipment	342
Utilities	3,624
Yard Maintenance	750
Legal Fees	345
Membership – OCLC/RSA	1,828
Library Materials	8,821
Programs	41
Publications	840
Office Supplies/Postage	1,119
Salaries Expense	45,377
Social Security	274
Professional Development	108
Total Expenditures	65,857

Fund Balance – Ending \$87,878

Payments to Vendors: Baker & Taylor \$7,455.64; US Treasurer \$7,661.10.

Payroll: Under \$25,000 – Alice Gray, Jordan Gray, Colby Law, Karen Maharas, Sarah Pitts, Sunny Portree, Lisa Shaffer, Jacque Stengel, Kelsey Thompson; \$25,000 to \$49,999.99 – Beth Porter, Lori Urban

**SPECIAL RESERVE FUND**

Fund Balance – Beginning \$95,144

Revenue

Interest	42
Total Revenue	42

Fund Balance – Ending \$95,185

**INSURANCE LEVY FUND**

Fund Balance – Beginning	\$ 2,134
<u>Revenue</u>	
Taxes: Tort and Liability	1,639
Taxes: Workers Compensation	234
Total Revenue	1,873
<u>Expenditures</u>	
Insurance	36
Building Safety	50
Total Expenditures	86
Fund Balance – Ending	\$ 3,921

**SOCIAL SECURITY LEVY FUND**

Fund Balance – Beginning	\$ 0
<u>Revenue</u>	
Taxes	3,278
Total Revenue	3,278
<u>Expenditures</u>	
Social Security	3,278
Fund Balance – Ending	\$ 0

Cash Disbursements: Transfer to General Fund to cover FICA taxes up to the levy amount \$3,278

Prepared by: Lori Urban  
Heyworth Public Library, Assistant Librarian

Certified by: Kathy Moore  
HPLD Board of Trustees, Secretary  
Heyworth Public Library District

*Kathy Moore* Date: 1-26-2015  
Signature

Subscribed and sworn to before me, this 26 day of January, 2015.

*Deborah A. Ufert*  
Notary Public

