

HEYWORTH PUBLIC LIBRARY DISTRICT

**STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
JULY 1, 2014 THROUGH JUNE 30, 2015**

GENERAL FUND

Fund Balance – Beginning	\$83,449
<u>Revenue</u>	
Grants	13,765
Interest	104
Taxes	128,894
Fines and fees	5,523
Personal Property Replacement Tax	2,344
Total Revenue	150,630
<u>Expenditures</u>	
Accounting Fees	534
Building Maintenance and Repair	2,402
Equipment	629
Furnishings	799
Utilities	7,548
Yard Maintenance	1,650
Legal Fees	453
Membership – OCLC/RSA	1,968
Library Materials	18,355
Per Capita Grant (Library Materials)	6,883
Programs	1,048
Publications	1,320
Office Supplies/Postage	5,058
Salaries Expense	89,095
Social Security	272
Professional Development	482
Total Expenditures	138,495
Fund Balance – Ending	\$95,583

Payments to Vendors: Ameren \$4,597.54; Baker & Taylor \$17,775.71; IL Department of Revenue \$2,981.35; Library Ideas LLC \$2,500.00; State Farm Insurance \$3,142.15; US Treasurer \$15,113.13.

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
<u>Revenue</u>	
Interest	83
Total Revenue	83
Fund Balance – Ending	\$95,226

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INSURANCE LEVY FUND

Fund Balance – Beginning	\$ 2,134
<u>Revenue</u>	
Taxes: Tort and Liability	9,564
Taxes: Workers Compensation	234
Total Revenue	9,798
<u>Expenditures</u>	
Insurance	2,861
Building Safety	60
Workers Compensation	317
Total Expenditures	3,238
Fund Balance – Ending	\$ 8,694

SOCIAL SECURITY LEVY FUND

Fund Balance – Beginning	\$ 0
<u>Revenue</u>	
Taxes	7,575
Total Revenue	7,575
<u>Expenditures</u>	
Social Security	6,777
Fund Balance – Ending	\$ 798

Cash Disbursements: Transfer to General Fund to cover FICA taxes up to the levy amount \$6,777

Prepared by: Lori Urban
Heyworth Public Library, Assistant Librarian

Certified by: Susan Wagner
HPLD Board of Trustees, Treasurer
Heyworth Public Library District

Susan A. Wagner Date: 7-17-15
Signature

Subscribed and sworn to before me, this 17 day of July, 2015.

Sarah Klawitter
Notary Public

