

**HEYWORTH PUBLIC LIBRARY DISTRICT**

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
JULY 1, 2016 THROUGH JUNE 30, 2017

**GENERAL FUND**

Fund Balance – Beginning	\$151,402
 <u>Revenue</u>	
Gift Income	2,673
Interest	536
Taxes	133,282
Fines and fees	6,082
Personal Property Replacement Tax	2,395
Transfer from Insurance Levy Fund for Safety Officer Payroll	8,870
Total Revenue	153,839
 <u>Expenditures</u>	
Accounting Fees	540
Book Sale Expense	200
Building Maintenance and Repair	1,384
Contingency	1,194
Equipment	2,396
Utilities	10,009
Yard Maintenance	1,600
Gift Expenditures	244
Legal Fees	90
Membership – OCLC/RSA	1,585
Library Materials	16,373
Per Capita Grant (Library Materials)	4,244
Programs	1,100
Publications	1,378
Office Supplies/Postage	4,016
Salaries Expense	96,388
Payroll Taxes	250
Professional Development	315
Total Expenditures	143,306
 Fund Balance – Ending	 \$161,934

Payments to Vendors: Amazon \$4,320.06; Ameren IL \$4,983.24; Baker & Taylor \$13,471.98; Illinois Dept. of Revenue \$2,504.08; OverDrive \$3,162.17; US Treasurer \$11,620.07.

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

**AUDIT FUND**

Fund Balance – Beginning	\$ 2,154
 <u>Revenue</u>	
Taxes	4,242
Total Revenue	4,242
 <u>Expenditures</u>	
Audit	5,000
Total Expenditures	5,000
Fund Balance – Ending	\$ 1,395

Payments to Vendors: Clifton Larson Allen LLP \$5,000.00.

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**INSURANCE LEVY FUND**

Fund Balance – Beginning	\$17,753
<u>Revenue</u>	
Interest	9
Taxes	16,555
Total Revenue	16,564
<u>Expenditures</u>	
Building Safety	584
Tort and Liability Insurance	2,966
Worker’s Compensation	822
Transfer to General Fund for Safety Officer Payroll	8,870
Total Expenditures	13,242
Fund Balance – Ending	\$21,075

Payments to Vendors: State Farm Insurance \$3,754.19.

**SPECIAL RESERVE FUND**

Fund Balance – Beginning	\$92,801
<u>Revenue</u>	
Interest	1,642
Total Revenue	1,642
<u>Expenditures</u>	
Total Expenditures	0
Fund Balance – Ending	\$94,443

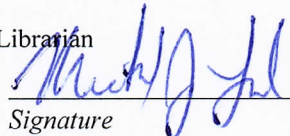
**SOCIAL SECURITY LEVY FUND**

Fund Balance – Beginning	\$1,697
<u>Revenue</u>	
Taxes	7,921
Total Revenue	7,921
<u>Expenditures</u>	
Social Security	7,390
Total Expenditures	7,390
Fund Balance – Ending	\$2,228

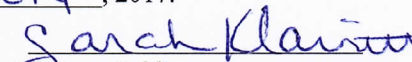
Payments to Vendors: US Treasurer \$7,389.76.

Prepared by: Lori Urban  
Heyworth Public Library District, Assistant Librarian

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

 Date: 7/21/17  
Signature

Subscribed and sworn to before me, this 21<sup>st</sup> day of JULY, 2017.

  
Notary Public

