

HEYWORTH PUBLIC LIBRARY DISTRICT

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
JULY 1, 2017 THROUGH DECEMBER 31, 2017

**GENERAL FUND**

Fund Balance – Beginning \$161,934  
Transfer to Special Reserve Fund (10,214)

Revenue

Gift Income 335  
E-Rate Grant Income 1,818  
Interest 281  
Taxes 64,576  
Fines and fees 2,620  
Personal Property Replacement Tax 719  
Total Revenue 70,350

Expenditures

Accounting Fees 1,909  
Book Sale Expense 20  
Building Maintenance and Repair 919  
Contingency 300  
Equipment 525  
Furnishings 1,856  
Utilities 3,752  
Yard Maintenance 245  
Gift Expenditures 447  
E-Rate Grant (Internet/Phone) 1,592  
Legal Fees 105  
Membership – OCLC/RSA 2,600  
Library Materials 10,498  
Programs 186  
Publications 982  
Office Supplies/Postage 1,964  
Salaries Expense 44,701  
Payroll Taxes 97  
Total Expenditures 72,698

Fund Balance – Ending \$149,372

Payments to Vendors: Amazon \$2,760.20; Ameren IL \$2,706.31; Baker & Taylor \$7,902.15; US Treasurer \$6,118.50.

Payroll: Under \$25,000 – Tammy Burk, Steffanie Cain, Victoria Crow, Vernon Dickey, Susan Drissi, Alice Gray, Colby Law, Karen Maharas, Em’Ly Owens, Elaina Simpson; Rebecca Stanton; \$25,000 to \$49,999.99 – Beth Porter, Lori Urban

**AUDIT FUND**

Fund Balance – Beginning \$ 1,395

Revenue

Taxes 2,139  
Total Revenue 2,139

Expenditures

Audit 3,534  
Total Expenditures 3,534  
Fund Balance – Ending \$ 0

Payments to Vendors: Clifton Larson Allen LLP \$3,534.37.

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**INSURANCE LEVY FUND**

Fund Balance – Beginning	\$21,075
<u>Revenue</u>	
Interest	12
Taxes	8,418
Total Revenue	8,430
<u>Expenditures</u>	
Building Safety	2,502
Tort and Liability Insurance	(61)
Safety Officer’s Salary	4,690
Total Expenditures	7,131
Fund Balance – Ending	\$22,374

**SPECIAL RESERVE FUND**

Fund Balance – Beginning	\$94,443
Transfer From General Fund	10,214
<u>Revenue</u>	
Interest	1,287
Total Revenue	1,287
<u>Expenditures</u>	
Total Expenditures	0
Fund Balance – Ending	\$105,944

**SOCIAL SECURITY LEVY FUND**

Fund Balance – Beginning	\$2,228
<u>Revenue</u>	
Taxes	3,773
Total Revenue	3,773
<u>Expenditures</u>	
Social Security	3,787
Total Expenditures	3,787
Fund Balance – Ending	\$2,214

Payments to Vendors: US Treasurer \$3,786.74.

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

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

*Michael Lamb*  
Signature

Date: 1/27/18

Subscribed and sworn to before me, this 27 day of January, 2018.

*Beverly K. Murphy*  
Notary Public

