

**HEYWORTH PUBLIC LIBRARY DISTRICT**

**STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
JULY 1, 2018 THROUGH DECEMBER 31, 2018**

**GENERAL FUND**

Fund Balance – Beginning \$165,819

Revenue

Gift Income 1,553  
Gift Fund – Transfer In From General Fund 948  
E-Rate Grant Income 1,359  
Per Capita Grant Income 6,883  
Interest 287  
Taxes 64,033  
Fines and fees 2,117  
Personal Property Replacement Tax 745  
Total Revenue 77,925

Expenditures

Accounting Fees 5,059  
Building Maintenance and Repair 517  
Contingency 300  
Equipment 2,289  
Furnishings 320  
Utilities 3,910  
Yard Maintenance 780  
Gift Expenditures 1,476  
E-Rate Grant (Internet) 1,133  
Membership – OCLC/RSA 200  
Library Materials 8,598  
Replacement of Lost Materials 44  
Per Capita Grant (Library Materials, Membership) 6,883  
Programs 739  
Publications 1,106  
Office Supplies/Postage 1,637  
Salaries Expense 43,809  
Payroll Taxes 708  
Professional Development 455  
General Fund – Transfer Out to Special Reserve 6,504  
General Fund – Transfer Out to Gift Fund 948  
Total Expenditures 87,414

Fund Balance – Ending \$156,330

Payments to Vendors: Ameren IL \$2,712.58; Baker & Taylor \$11,493.11; Clifton, Larson, Allen LLP \$4,014.40; US Treasurer \$7,559.87.

Payroll: Under \$25,000 – Michelle Bishop, Karen Bohling, Victoria Crow, Vernon Dickey, Jamie Frantz, Alice Gray, Heidi Leitzen, Christine Runge; \$25,000 to \$49,999.99 – Beth Porter, Lori Urban

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SOCIAL SECURITY LEVY FUND

Fund Balance – Beginning	\$3,723
<u>Revenue</u>	
Taxes	4,723
Total Revenue	4,723
<u>Expenditures</u>	
Social Security	3,031
Total Expenditures	3,031
Fund Balance – Ending	\$5,415

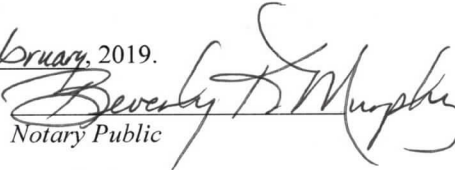
Payments to Vendors: US Treasurer \$3,031.09.

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

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

 Date: 2/8/19  
Signature

Subscribed and sworn to before me, this 8 day of February, 2019.

  
Notary Public

