

TRANSACTIONS
June 1988

*receipts
& debt collection*

1. On June 4; deposited \$16.10 in fines and fees.
2. On June 6; received from Sample County Auditor the Tax Distribution:

	Operating Fund	Bond and Interest Redemption Fund	Totals
General Property Tax	\$23,058.62	\$11,529.31	\$34,587.93
License Excise Tax	3,217.44	1,608.72	4,826.16
Bank, Building and Loan Tax	536.24	268.12	804.36

3. On June 6; the Friends of the Library donated \$125.00 to the library to be used by the library as directed by the Library Board of Trustees. The amount was received to the Operating Fund.

warrant

- 4. On June 6; Mr. Wendell Smith paid the library \$25.00 to replace a library book he lost.
- 5. On June 8; refunded by warrant number 82; \$25.00 to Mr. Wendell Smith because he found and returned the library book he paid for above.
- 6. On June 8; window repair or \$18.00 paid to Independent Glass Company, warrant number 83.
- 7. On June 10; the \$18.00 warrant issued on June 8 to the Independent Glass Company was in the wrong amount as the repair actually cost \$180.00. The \$18.00 warrant is returned in a mutilated condition, uncashed and warrant number 84 must be issued in the amount of \$180.00.
- 8. On June 10; received \$1,500.00 from Ace Insurance Company for claim for damages to the bookmobile.
9. On June 10; paid Johnson Body Shop \$1,700.00 for repair of damages to bookmobile, warrant number 85.
- 10. On June 10; a two year old check dated October 12, 1985, in the amount of \$15.00, is receipted back to Operating Fund.
11. On June 10; \$220.00 electric bill paid to Midwest Electric on warrant number 86.
- 12. On June 10; petty cash fund reimbursed for \$5.50 office supplies and \$6.50 other supplies; warrant number 87.
- 12a. *On June 10; the petty cash fund was increased from \$25.00 to \$50.00; warrant number*

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- 13. On June 10; Librarian, Mary Boone, is reimbursed for traveling expenses of \$67.00, warrant number 88.
- 14. On June 10; warrant number 89, paid to Last National Bank for bonds matured of \$10,000.00 and interest of \$3,000.00.
- 15. On June 10; \$400.00 copier machine purchased from Tempco, Inc., with warrant number 90. Purchase made from Library Improvement Reserve Fund.
- 16. On June 10; transferred \$600.00 from Operating Fund to LIRF; warrant number 91.
- 17. On June 10; paid payroll for May:

From 99

	<u>Warrant No.</u>	<u>Salary</u>	<u>Net Pay</u>
Librarian - Mary Boone	92	\$1,000.00	\$ 772.40
Assistant - Alice Hays	93	750.00	596.57
Assistant - Linda Henry	94	750.00	596.57
Janitor - Bill Waters	95	250.00	217.42
Totals		<u>\$2,750.00</u>	<u>\$ 2,182.96</u>

	<u>Federal Withholding</u>	<u>OASI</u>	<u>State Withholding</u>
Librarian - Mary Boone	\$ 122.10	\$ 71.50	\$ 34.00
Assistant - Alice Hays	74.30	53.63	25.50
Assistant - Linda Henry	74.30	53.63	25.50
Janitor - Bill Waters	6.20	17.88	8.50
Totals	<u>\$ 276.90</u>	<u>\$ 196.64</u>	<u>\$ 93.50</u>

- 18. On June 20; investments of \$10,000.00 in LIRF matures. \$10,425.00 received from Last National Bank, \$425.00 representing interest earned.
- 19. On June 20; purchased \$5,000.00 investment for LIRF, from the Last National Bank, warrant number 96.
- 20. On June 20; purchase \$25,000.00 investment for Operating Fund from Last National Bank, warrant number 97.
- 21. On June 20; a \$5,000.00 investment is made from total monies on deposit by warrant number 98 purchased from Last National Bank.

350

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22. On June 25; received \$20.00 in investment income from investments from total monies on deposit. Amount paid to library by Last National Bank.
23. On June 30; the \$276.90 withheld from Federal Income Tax on June 10 is deposited with the Last National Bank, warrant number 99.
24. On June 30; the \$196.64 withhold for OASI on June 10 along with the employers share of \$196.61 is deposited with the Last National Bank, warrant number 100.

~~25.~~

Information for June 30, 1988 Bank Reconcilement

Warrant number 52 is still outstanding (See May 31 Reconcilement). Also outstanding are warrant numbers 95, 99 and 100. Bank statement as of June 30 shows balance of \$4,850.72.

BANK RECONCILEMENT
May 31, 1988

Bank Balance Per Statement \$ 6,389.60
Less Outstanding Warrants:

Date	Number	Amount
10-12-85	231	\$ 15.00
12- 5-87	48	300.00
2-13-88	52	176.61
5-28-88	80	897.88
5-29-88	81	100.91

1,490.40

Net Bank Balance	4,899.10
Add: Investments - LIRF	10,000.00
Petty Cash	20.00
Total	<u><u>\$14,919.10</u></u>

Record Balance:	
Balance All Funds (A-3)	\$ 4,919.10
Investments - LIRF	10,000.00
Total	<u><u>\$14,919.10</u></u>

BANK RECONCILEMENT
June 30, 1988

Bank Balance \$ 4,850.72

Date	Number	Amount
2-13-88	52	\$ 176.61
6-10-88	95	217.42
6-30-88	99	276.90
6-30-88	100	<u>393.25</u>

1,064.18

Net Bank Balance	3,786.54
Add Petty Cash	20.00
Investments of Bank Balance	<u>5,000.00</u>
Balance, June 30, 1988 (A-3)	8,806.54
Add: Investments - Operating Fund	25,000.00
Add: Investments - LIRF	<u>5,000.00</u>
Total	<u>\$38,806.54</u>

Record Balance (A-3)	\$ 8,806.54
Investments by Fund:	
Operating	25,000.00
LIRF	<u>5,000.00</u>
Total	<u>\$38,806.54</u>