

Malvern - Hot Spring County
Library -August 2015
Checking Accounts

2015

	Begin yr Balance	1st. Of August	Deposits	Withdrawals	Ending Balance
Malvern-HSC Library	\$95,681.61	\$99,019.75	\$1,276.84	(\$342.34)	\$99,954.25
Malvern-HSC Library					
Genealogy Acct.	\$91,694.83	\$43,714.08	\$6.95	\$0.00	\$43,721.03
Malvern-HSC Foundation	\$28,900.87	\$28,942.67	\$2.46	\$0.00	\$28,945.13
Mid Ark Regional Library (US Bank)	\$13,955.19	\$13,955.19	\$0.00	\$0.00	\$13,955.19
Mid Ark Regional Library (Farmers Bank)	\$85,113.67	\$82,344.84	\$0.00	(\$7,673.03)	\$74,671.81
Mid Ark Regional - Malvern Branch Library	\$186,357.06	\$183,880.13	\$294.30	(\$3,376.23)	\$180,688.20
Total of All Accounts as of 8/31/2015					\$441,935.61

Money through Courthouse:	Year-to-Date			Ending Balance
	Beginning Balance	Thru August	Appropriate	
Salary Employees	\$133,005.05	\$9,363.59		\$53,353.60
Part-Time Employees	\$42,300.00	\$2,264.36		\$25,562.77
Computers Services	\$3,000.00	\$0.00		\$1,421.03
General Office Supplies	\$6,000.00	\$116.17		\$3,405.90
Maintenance & Service Contracts	\$2,800.00	\$234.44		\$1,588.92
Other Professional Services	\$1,000.00	\$218.00		\$692.45
Postage	\$4,500.00	\$0.00		\$2,999.00
Internet - email/internet/Web hosting	\$9,000.00	\$450.02		\$7,333.89
Special Projects (see below)	\$30,000.00	\$158.00		\$9,020.52
Life Insurance	\$324.00	\$27.00		\$108.00
Health Insurance	\$29,463.00	\$2,455.25		\$9,821.00
Unemployment Compensation	\$6,836.90	\$844.05		\$4,786.50
Worker's Compensation	\$2,300.00	\$0.00		\$588.00
Retirement Noncontributory	\$26,085.39	\$1,535.06		\$13,033.48
Social Security Matching	\$13,410.84	\$849.87		\$6,240.86
Utilities	\$39,000.00	\$3,310.97		\$18,271.14
Machinery & Equipment	\$4,500.00	\$1,546.72		\$1,870.27
Vehicles (Replace BKMO, Van, Station.)	\$2,000.00	\$0.00		\$2,000.00
Buildings Improvement	\$2,000.00	\$0.00		\$2,000.00

Total as of August 31,02015	\$357,525.18	\$23,373.50	\$164,097.33
Special Project:			
Sentinel Record, Inc.	\$158.00		
Total Special Project	\$158.00		
Malvern-Hot Spring Co. Checking Acct.			
Beginning Balance - August 2015		\$99,019.75	
Malvern Water Works	\$86.86		
Dept of Information	\$38.70		
Gale/Cengage Learning	\$54.75		
Dept of Information	\$38.70		
Gale/Cengage Learning	\$66.26		
Myers Supply	\$57.07		
Total Checks Written for August 2015		(\$342.34)	
Deposit for August 2015		\$1,276.84	
Ending Balance - August 2015		\$99,954.25	
Mid Ark Regional Checking Acct.			
Beginning Balance August 2015		\$82,344.84	
OCLC, Inc	\$164.40		
Malvern Oil Company	\$47.44		
Charlotte Smith	\$528.77		
Ashley Graves	\$1,279.88		
Barry Honold	\$610.12		
Arnescia Lee	\$610.12		
Janice Lambert	\$992.47		
Charlotte Smith	\$976.20		
Chase Card Service	\$545.14		
OCLC, Inc	\$812.07		
Malvern Oil Company	\$39.88		
American Library Association	\$445.00		
Upstart	\$308.44		
Sales Tax	\$313.00		
Total Checks Written for August 2015		(\$7,673.03)	
Deposit for August 2015		\$0.00	
Ending Balance - August 2015		\$74,671.81	

Mid Ark Regional-Malvern Branch - Acct Beginning Balance - August 2015		\$183,770.13
Newegg	\$233.49	
ProMAS, LLC	\$1,095.63	
Datamax	\$168.95	
Recorded Books	\$256.45	
Stop Animal Cruelty	\$50.00	
Ashley Graves	\$338.96	
Datamax	\$251.79	
Malvern Daily Record	\$40.18	
Town Square Publications	\$400.00	
Ulverscroft	\$44.98	
Gale/CENGAGE	\$212.34	
Recorded Books	\$283.46	
Total Checks written for August 2015		(\$3,376.23)
Deposit for August 2015		\$294.30
Ending Balance - August 2015		\$180,688.20

Malvern-HSC Library - Genealogy Acct. Beginning Balance August 201		43714.08
Total Checks Written for August 2015		\$0.00
Deposit for August 2015		\$0.00
Interest Earned		\$6.95
Ending Balance -August 2015		\$43,721.03

Malvern-HSC Foundation Acct Beginning Balance -August 2015		\$28,942.67
Total Checks written for August 2015		\$0.00
Deposit for August 2015		\$0.00
Interest Earned		\$2.46
Ending Balance - August 2015		\$28,945.13

2 Memorials for the Month of August 2015	\$70.00	
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