

Malvern - Hot Spring County Library  
 August 2016  
 Checking Accounts

2016

	Beginning Year Balance	1st. Of August	Deposits	Withdrawals	Ending Balance
Malvern-HSC Library	\$101,489.32	\$105,884.98	\$1,649.99	(\$326.05)	\$107,208.92
Malvern-HSC Library Genealogy Acct.	\$43,750.27	\$40,719.81	\$6.75	(\$4,930.00)	\$35,796.56
Malvern-HSC Foundation	\$28,954.81	\$28,971.66	\$7.45	\$0.00	\$28,979.11
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)	\$85,434.95	\$60,382.85	\$0.00	(\$7,023.65)	\$53,359.20
Mid Ark Regional - Malvern Branch Library	\$151,293.63	\$119,867.72	\$0.00	(\$6,509.13)	\$113,358.59
<b>Total of All Accounts as of 8/31/2016</b>					<b>\$352,657.57</b>

Money through Courthouse

Year-to-Date Thru

	Beginning Balance	August	Appropriate	Ending Balance
Salary Employees	\$138,205.05	\$7,721.81		\$48,009.41
Part-Time Employees	\$45,420.00	\$2,836.74		\$24,464.84
Computers Services	\$3,000.00	\$381.01		\$2,281.09
General Office Supplies	\$6,000.00	\$668.57		\$5,187.79
Maintenance & Service Contracts	\$2,800.00	\$156.96		\$1,424.42
Other Professional Services	\$1,000.00	\$280.00		\$585.00
Postage	\$4,500.00	\$0.00		\$2,248.50
Internet - email/internet/Web hosting	\$11,000.00	\$0.00		\$8,699.40
Special Projects (see below)	\$35,000.00	\$9,772.88		\$11,151.39
Life Insurance	\$324.00	\$27.00		\$135.00
Health Insurance	\$30,503.00	\$1,964.20		\$11,352.05
Unemployment Compensation	\$7,876.90	\$0.00		\$7,233.13
Worker's Compensation	\$3,340.00	\$0.00		\$1,438.00
Retirement Noncontributory	\$27,125.39	\$1,379.97		\$12,178.38
Social Security Matching	\$14,000.00	\$811.33		\$5,672.78
Utilities (Electricity)	\$39,000.00	\$2,390.32		\$12,430.86
Machinery & Equipment	\$6,500.00	\$0.00		\$5,159.65
Vehicles	\$2,000.00	\$0.00		\$2,000.00
Buildings Improvement	\$2,000.00	\$0.00		\$2,000.00
<b>Total as of August 31, 2016</b>	<b>\$379,594.34</b>	<b>\$28,390.79</b>		<b>\$163,651.69</b>

Special Project	
ProMASS LLC	\$7,678.04
Grayer Electric	\$128.62
Malvern Daily Record	\$255.00
Sabra Technologyh	\$316.10

Gale/Cengage Learning	\$438.62
Findaway World,	\$956.50
<b>Total Special Project for August 2016</b>	<b>\$9,772.88</b>

**Malvern-Hot Spring Co.  
Checking Acct.**

Beginning Balance - August 2016		\$105,884.98
Entergy	\$28.05	
Malvern Water Works	\$135.20	
Dept of Information Systems	\$38.70	
Myers Supply, Inc.	\$124.10	
Total Check Written for August 2016		-326.05
Deposit for August 2016		\$1,649.99
Ending balance - August 2016		<b>\$107,208.92</b>

**Mid Ark Regional  
Checking Acct.**

Beginning Balance August 2016		\$60,382.85
Charlotte Smith	\$528.77	
Elrod's Garage	\$415.18	
Amigos Library Service	\$1,250.00	
Barry Honold	\$610.12	
Arnescia Lee	\$610.12	
Janice Lambert	\$992.47	
Charlotte Smith	\$976.20	
OCLC, Inc.	\$816.94	
Malvern Oil Company	\$52.77	
Verizon Wireless	\$80.08	
Sales Tax	\$691.00	
Total Checks Written for August 2016		<b>(\$7,023.65)</b>
Deposit for August 2016		\$0.00
Ending Balance - August 2016		<b>\$53,359.20</b>

**Mid Ark Regional  
Malvern Branch - Acct**

Beginning Balance - August 2016		\$119,867.72
Arkansas Travelers	\$228.00	
US Bank	\$242.79	
Recorded Books,	\$141.70	
Recorded Books,	\$274.46	
Gale/Cengage Learning	\$42.04	
Leisure Arts	\$25.19	
CADC	\$200.00	
National Hvac Service	\$2,904.86	

Ulverscroft Large Print Books Limited	\$44.98	
Recorded Books,	\$236.00	
Arkansas State Archives	\$85.00	
National Hvac Service	\$221.27	
Lineage	\$213.64	
Midwest Tape	\$214.47	
Arkansas State Archives	\$240.00	
Syncb/Amazon Credit Card	\$80.47	
American Library Association	\$155.50	
Brodart Co.	\$106.19	
US Bank	\$518.57	
Movie Licensing USA	\$334.00	
Total Checks Written for August 2016		(\$6,509.13)
Deposit for August 2016		\$0.00
Ending Balance - August 2016		<b>\$113,358.59</b>

**Malvern-HSC Library  
Genealogy Acct.**

Beginning Balance August 2016		\$40,719.81
Stinson Construction	\$4,930.00	
Total Checks Written for August 2016		(\$4,930.00)
Deposit for August		\$0.00
Interest Earned		\$6.75
Ending Balance August 2016		\$35,796.56

**Malvern-HSC Foundation Acct**

Beginning Balance August 2016		\$28,971.66
Total Checks written for August 2016		\$0.00
Deposit for August 2016		\$5.00
Interest Earned		\$2.45
Ending Balance - August 2016		<b>\$28,979.11</b>

**2 Memorials for August 2016**

George & Jennie Kay Green	\$25.00	
Scott Loree	\$50.00	
Total Memorials for August 2016	<b>\$75.00</b>	

