

Malvern - Hot Spring County
Library - July 2016

2016

Checking Accounts

	Beginning Year Balance	1st. Of July	Deposits	Withdrawals	Ending Balance
Malvern-HSC Library	\$101,489.32	\$105,418.64	\$729.60	(\$263.26)	\$105,884.98
Malvern-HSC Library Genealogy Acct.	\$43,750.27	\$40,987.87	\$6.94	(\$275.00)	\$40,719.81
Malvern-HSC Foundation	\$28,954.81	\$28,969.21	\$2.45	\$0.00	\$28,971.66
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	\$74,084.77	\$0.00	(\$13,701.92)	\$60,382.85
Mid Ark Regional - Malvern Branch Library	\$151,293.63	\$132,094.55	\$184.45	(\$12,411.28)	\$119,867.72
Total of All Accounts as of 7/31/2016					\$369,782.21

**Money through
Courthouse:**

	Beginning Balance	Year-to-Date Thru July	Appropriate	Ending Balance
Salary Employees	\$118,205.05	\$11,410.26		\$55,731.22
Part-Time Employees	\$45,420.00	\$2,884.41		\$27,301.58
Computers Services	\$3,000.00	\$168.95		\$2,662.10
General Office Supplies	\$6,000.00	\$0.00		\$5,856.36
Maintenance & Service Contracts	\$2,800.00	\$235.44		\$1,581.38
Other Professional Services	\$1,000.00	\$0.00		\$865.00
Postage	\$4,500.00	\$750.50		\$2,248.50
Internet - email/internet/ Web hosting	\$11,000.00	\$467.34		\$8,699.40
Special Projects (see below)	\$35,000.00	\$3,616.92		\$20,924.27
Life Insurance	\$324.00	\$27.00		\$135.00
Health Insurance	\$30,503.00	\$2,455.25		\$13,316.25
Unemployment Compensation	\$7,876.90	\$294.79		\$7,233.13
Worker's Compensation	\$3,340.00	\$0.00		\$1,438.00
Retirement Noncontributory	\$27,125.39	\$1,867.08		\$13,558.35
Social Security Matching	\$14,000.00	\$1,071.61		\$6,484.11
Utilities (Electricity)	\$39,000.00	\$2,869.77		\$14,821.18
Machinery & Equipment	\$6,500.00	\$0.00		\$5,159.65
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 July 31, 2016	\$379,594.34	\$28,119.32		\$192,015.48

Special Project

Gale/CENGAGE Learning	\$298.15
Findaway	\$950.90

Recorded Books	\$280.88
Recorded Books	\$1,420.78
Recorded Books	\$444.94
National HVAC Service	\$221.27
Total Special Project for July 2016	\$3,616.92

Malvern-Hot Spring Co. Checking Acct.

Beginning Balance - July 2016		\$105,418.64
Myers Supply, Inc.	\$61.06	
City Termite and Pest Control	\$163.50	
Dept of Informaton Services	\$38.70	
Total Check Written for July 2016		-263.26
Deposit for July 2016		\$729.60
Ending balance - July 2016		\$105,884.98

Mid Ark Regional Checking Acct.

Beginning Balance July 2016		\$74,084.77
Charlotte Smith	\$528.77	
NHECM	\$1,000.00	
Parris K Bryant	\$80.00	
Malvern Oil Company	\$55.07	
U.S. Treasury	\$1,872.55	
Fred A. Penny	\$50.00	
Overdrive	\$8,000.00	
OCLC, Inc.	\$84.76	
Chase Card Services	\$1,950.69	
Verizon Wireless	\$80.08	
Total Checks Written for July 2016		(\$13,701.92)
Deposit for July 2016		\$0.00
Ending Balance - July 2016		\$60,382.85

Mid Ark Regional- Malvern Branch - Acct

Beginning Balance June 2016		\$132,094.55
office Depot	\$582.37	
Phoenix Public Library	\$14.99	
Jobshop, Inc	\$500.00	
S&S World	\$16.73	
S&S World	\$296.86	
S&S World	\$81.93	
Better Life	\$153.35	
Gale/Cengage Learning	\$42.02	
Malvern Daily Record	\$41.28	

US Ban k	\$903.07	
ProMAS, LLC	\$5,860.07	
Brodart Co.	\$20.75	
Matt Sandbank	\$375.00	
Midwest Tape	\$28.19	
National Hvac Service	\$459.98	
Recorded Books,	\$35.99	
Malvern Daily Record	\$490.00	
Arkansas Democrat-Gazette	\$350.00	
Gale/Cengage Learning	\$158.87	
Brodart Co.	\$96.76	
Lineage	\$189.82	
Ark Dept of Workforce Service	\$113.92	
AR Point of Sale	\$611.01	
Marshall Mitchell	\$350.00	
Janice Lambert	\$76.30	
Recorded Books,	\$170.49	
Gale/Cengage Learning	\$31.09	
Ulverscroft Large Print Books Limited	\$44.98	
The Sentinel Record	\$158.00	
Midwest Tape	\$19.79	
Amazon Credit Card	\$137.67	
Total Checks Written for July 2016		(\$12,411.28)
Deposit for July 2016		\$184.45
Ending Balance - July 2016		\$119,867.72

Malvern-HSC Library Genealogy Acct.

Beginning Balance July 2016		\$40,987.87
The InServ Group	\$275.00	
Total Checks Written for July 2016		(\$275.00)
Deposit for July 2016		\$0.00
Interest Earned		\$6.94
Ending Balance July 2016		\$40,719.81

Malvern-HSC Foundation Acct

Beginning Balance July 2016		\$28,969.21
Total Checks written for July 2016		\$0.00
Deposit for July 2016		\$0.00
Interest Earned		\$2.45
Ending Balance - July 2016		\$28,971.66

No Memorials for July 2016

