

AGENDA

REGULAR MEETING

PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES

Monday, January 15, 2006
6:30 P.M.
Library Meeting Room

*The Vision of the Placentia Library District is to
inspire exploration, open minds and bring people together.*

The Purpose of the Placentia Library District is to provide services and materials to our ever changing and diverse community.

To accomplish this goal the Library will:

- 📖 Provide a qualified staff to acquire, organize, and maintain a collection of print and non-print materials in an easily accessible facility and assist the public with its use.
- 📖 Provide literacy outreach and services to the community.
- 📖 Provide a special collection to document and preserve Placentia's History and Authors.
- 📖 Present programs and provide technology access to everyone in order to promote reading and lifelong learning.
- 📖 Promote the Library's vision through consistent messages to the public.

AGENDA DESCRIPTIONS: *The Agenda descriptions are intended to give members of the public notice and a general summary of items of business to be transacted or discussed. The Board may take any action which it deems to be appropriate on the Agenda and is not limited in any way by the notice of the recommended action.*

REPORTS AND DOCUMENTATION: *Reports and documentation relating to Agenda items are on file in the Administrative Office and the Reference Department of Placentia Library District, and are available for public inspection. A copy of the Agenda packet will be available for use during the Board Meetings. Any person having any question concerning any Agenda item may call the Library Director at 714-528-1925, Extension 203.*

CONSENT CALENDAR (Items 9 – 39)

Presentation: Library Director
Recommendation: Approve by Motion

M1 - R.D
M2 - B.E

absent - Wood

Items 9 – 39 may be considered together as one motion to approve the Consent Calendar. Items may be removed for individual consideration before the Consent Calendar is adopted. Items removed must then each have a separate motion.

MINUTES (Item 9)

9. Minutes of the December 18, 2006 Library Board of Trustees Regular Meeting. (Receive & File and Approve)

CLAIMS (Items 10 – 13)

10. Nonstandard Claims in excess of \$300. (Receive & File and Approve)

No Nonstandard Claims were processed during this report period.

11. Claims forwarded by the Library Director and Library Trustees. (Receive & File and Approve)

Claims 4942, 4943, and 4944 by Minter/Turner; and Claim 4945, 4946, and 4947 by Minter/Shkoler for a total of \$56,211.14 Fund 707.

12. Current Claims and Payroll. (Receive & File and Approve)

Current Claim for Fiscal Year 2006-2007: 4948, 4948, 4950, and 4951 for a total Current Claim for Fiscal Year 2006-2007 of \$24,961.09; and Payrolls #16 (1/31/07) for \$47,072.00, and #17 (2/14/07) for \$47,072.00 and #18 (2/28/07) for a total for Payrolls of \$133,216.00, for a combined total of Current Claims and Payrolls of \$158,177.09 from Fund 707.

13. FY2006-2007 Cash Flow Analysis through January 15, 2007, the Schedule of Anticipated Property Tax Revenues for FY2006-2007 as provided by the Orange County Auditor and recommendation that no funds be transferred at this time. (Receive & File).

FINANCIAL REPORTS (Items 14 – 19)

14. Financial Reports for December 2006. (Receive & File)
15. Office General Ledger & Check Registers for December 2006. (Receive & File)
16. Acquisitions Report for December 2006. (Receive & File)
17. Entrepreneurial Activities Report for December 2006. (Receive & File)
18. Collection Agency Report for December 2006. (Receive & File)
19. Gift Reports for December, 2006. (Receive & File)

GENERAL CONSENT REPORTS (Items 20 – 29)

20. Building Maintenance Report for December 2006. (Receive & File)
21. Personnel Report for December 2006. (Receive, File, and Ratify Appointments)
22. Volunteer Reports for December 2006. (Receive & File)
23. Circulation Report for December 2006. (Receive & File)
24. Review of Shared Maintenance Costs with the City of Placentia under the Joint Powers Authority. (Receive & File)
25. Legislative Alerts from the California Special Districts Association and the California Library Association. (Receive & File)
26. Status Report on Partnerships with Community Organizations. (Receive & File)
27. Status Report on Active Grant Applications. (Receive & File)
28. Poet Laureate Report. (Receive & File)
29. Letter and report from Shields Consulting Group on the status of the Mandated Reimbursement Process for Fiscal Year 2004-2005. (Receive & File)

STAFF REPORTS (Items 30 – 39)

30. Library Director's Report. (Minter)
31. Program Committee Report for December 2006. (Roberts)
32. Children's Services Report for December 2006. (Gurkweitz)
33. Placentia Library Literacy Services Report for December 2006. (Roberts)
34. Reference and Adult Services Report for December 2006. (Strazdas)
35. History Room Report for December 2006. (Bell)
36. Placentia Library Web Site Report for December 2006. (Napier)
37. Technology Report for December 2006. (Napier)
38. Publicity Materials Produced in December 2006. (Monroe)
39. Safety Committee Minutes for December 2006. (Matas)

no updated @
no reported @
this time.

CONTINUING BUSINESS

40. Legislative Issues and a Review of the Status of the State Budget and State Library Budget.

Presentation: Library Director
Recommendation: Action to be determined by the Library Board of Trustees.

41. Discussion about the Library Board of Trustees' participation in the Friends of Placentia Library re-organization process and the role that the Trustees may play in the new organization.

Presentation: Library Board President
Recommendation: Action to be determined by the Library Board of Trustees.

RO/BE/EDM to
meet tomorrow @
2pm

NEW BUSINESS

6:50PM

42. Presentation of Fiscal Year 2006-2005 Financial Audit by Kathryn Beseau, CPA, Partner and John Hanson, CPA from Moreland & Associates, CPA.

Presentation: Kathryn Beseau, CPA
Recommendation: Receive & File the Fiscal Year 2005-2006 Financial Audit for the Placentia Library District of Orange County.

MZ - BE
J.T.

43. Establish the date and time for the February Library Board Meeting. The Regular Meeting date would be Monday, February 19 which is a Library Holiday. The Library Board needs to set a meeting date.

Presentation: Library Director
Recommendation: Action to be determined by the Library Board of Trustees.

Feb 20th

MZ - R.D.
J.T.

ADJOURNMENT

44. Agenda Preparation for the February Regular Meeting, which will be held on a date determined by the Library Board of Trustees.

Select bank for the Certificates of Deposit for the payroll account emergency payroll funds.

45. Review of Action Items.

No action or discussion shall be taken on any item not appearing on the posted Agenda, unless authorized by law.

46. Adjourn

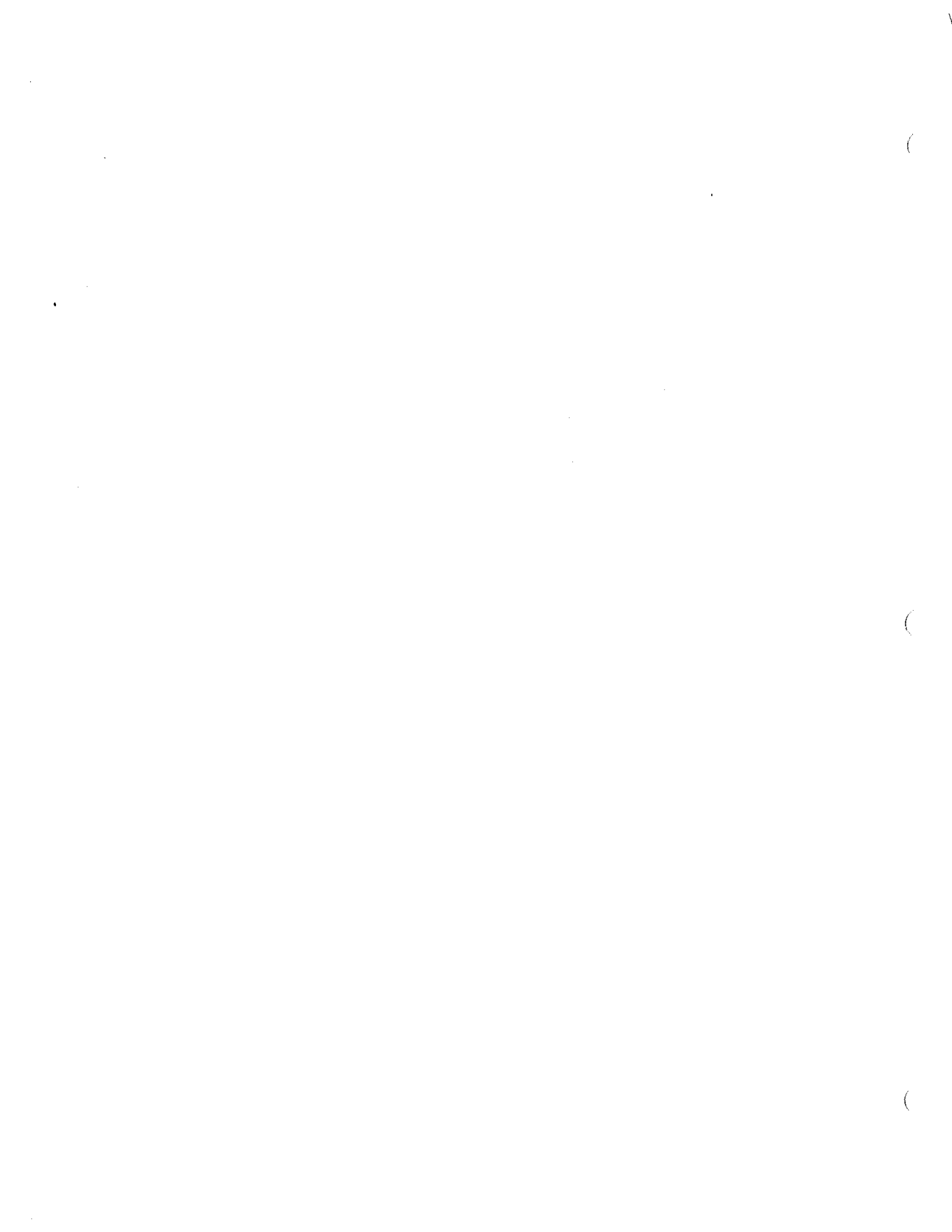
7:16 PM

establish Goals/Objectives
set for Feb 1 @ 3pm.

*****CERTIFICATION OF POSTING*****

I, Wendy Goodson, Manager of Administrative Services of Placentia Library District, hereby certify that the Agenda for the January 15, 2007 Regular Meeting of the Library Board of Trustees of the Placentia Library District was posted on Thursday, January 11, 2007.





PLACENTIA LIBRARY BOARD CALENDAR

January - December, 2007

Jan 2007

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Feb 2007

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April

- 16 6:30 PM Library Board Meeting
- 26 9:00 AM Orange County Council of Governments, OC Sanitation District, Trustee Wood
- 7:15 AM Placentia Chamber of Commerce Breakfast

May

- 7 7:00 PM Friends Board Meeting, DeVecchio
- 10 5:30 PM Chamber Mixer
- 21 6:30 PM Library Board Meeting
- 24 9:00 AM Orange County Council of Governments, OC Sanitation District, Trustee Wood
- 7:15 AM Placentia Chamber of Commerce Breakfast
- 27 Library Closed for Monday Holiday/Not Staff Holiday
- 28 Library Closed for Memorial Day/Staff Holiday
- 31 11:30 AM ISDOC Quarterly Meeting, Irvine Ranch Water District, Trustee Turner

June

- 4 7:00 PM Friends Board Meeting, Wood
- 14 5:30 PM Chamber Mixer
- 18 6:30 PM Library Board Meeting
- 21 ALA Annual Conference, Washington, DC, through June 27
- 28 9:00 AM Orange County Council of Governments, OC Sanitation District, Trustee Wood
- 7:15 AM Placentia Chamber of Commerce Breakfast

July

- 4 Library Closed for Independence Day/Staff Holiday
- 16 6:30 PM Library Board Meeting
- 26 9:00 AM Orange County Council of Governments, OC Sanitation District, Trustee Wood
- 7:15 AM Placentia Chamber of Commerce Breakfast

August

- 20 6:30 PM Library Board Meeting
- 23 9:00 AM Orange County Council of Governments, OC Sanitation District, Trustee Wood
- 30 11:30 AM ISDOC Quarterly Meeting, Irvine Ranch Water District, Trustee Turner

Jul 2007

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PLACENTIA LIBRARY BOARD CALENDAR

January - December, 2007

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Apr 2007						
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May 2007						
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September

- 2 Library Closed for Monday Holiday/Not Staff Holiday
Placentia Library District Established in 1919 by OC Board of Supervisors
- 3 7:00 PM Friends Board Meeting, Turner
Library Closed for Labor Day/Staff Holiday
- 13 5:30 PM Chamber Mixer
- 14 Placentia Library Foundation Incorporated in 1994
- 17 6:30 PM Library Board Meeting
- 27 9:00 AM Orange County Council of Governments, OC Sanitation District, Trustee Wood
7:15 AM Placentia Chamber of Commerce Breakfast

Jul 2007						
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Aug 2007						
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October

- 1 7:00 PM Friends Board Meeting, Shkoler
- 2 CSDA Annual Conference, Portola Plaza Conference Center, Monterey, through Oct 4
- 11 5:30 PM Chamber Mixer
- 13 8:30 AM Heritage Parade, line-up at 8:30, Parade begins at 9:30
- 15 6:30 PM Library Board Meeting
- 25 9:00 AM Orange County Council of Governments, OC Sanitation District, Trustee Wood
7:15 AM Placentia Chamber of Commerce Breakfast

Sep 2007						
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November

- 5 7:00 PM Friends Board Meeting, Escobosa
- 8 5:30 PM Chamber Mixer
- 11 Library Closed for Veterans Day/Staff Holiday
- 19 6:30 PM Library Board Meeting
- 22 Library Closed for Thanksgiving/Staff Holiday
- 29 11:30 AM ISDOC Quarterly Meeting, Irvine Ranch Water District, Trustee Turner

Nov 2007						
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December

- 3 7:00 PM Friends Board Meeting, DeVecchio
- 14 6:30 PM Chamber of Commerce Citizen of the Year Breakfast
- 17 6:30 PM Library Board Meeting
- 27 9:00 AM Orange County Council of Governments, OC Sanitation District, Trustee Wood

Dec 2007						
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FRIENDS OF PLACENTIA LIBRARY

Minutes:

Board of Directors Meeting

January 8, 2007

The meeting was called to order at 8:25 pm by President, Eleanor Rankin. The following Directors were present: Brenda Benner, Nadine Blansett, Ben Boelman, Carol Fizzard, Ginny Haussmann, Barbara Hemmerling, Camille Himes, Ginny Sanatar, Beverly Webster and Eleanor Rankin. Library staff present: Elizabeth Minter and Lois Monroe. Richard DeVecchio represented the Trustees.

President Eleanor Rankin read a note from Nita Godwin in which she expressed her thanks for the crystal star she received in honor of her Emeritus status.

SECRETARY: By general consent the minutes were accepted.

TREASURER: Camille reported a balance of \$25,075.47

Ben Boelman made a motion to approve the payment of the following bills. Ginny Sanatar seconded the motion. The motion was approved. 1) Strengthening of storeroom shelving---\$1631.71. 2) Omnigraphics/envelopes for direct mailing--\$241.36 3) Annual giving, direct mailing---\$660.00 4) California State Attorney General Charitable Trust filing fee---\$50.00.

FINANCIAL SECRETARY: Ginny Sanatar reported deposits of \$8823.20 in December.

PRESIDENT'S REPORT: 1) Author's Lunch, March 3, 2007. The apron material is bright yellow with white trim. Jim and Ginny Walker will be making these. The Maitre'd will be Russ Rice, member of Placentia City Council and Library Foundation. 2) The Annual Meeting is to be Friday, April 20 at 6 PM in the library. The meeting will follow the serving of refreshments. 3) This evening from 5:30 to 8:15, Doug Freeman chaired a joint meeting of the boards of the Friends and the Foundation. Several Trustee's were also present. A good discussion was held on various topics regarding the merger of these groups.

CHAIR REPORTS: **Book Store/Workroom:** Nadine Blansett. Space continues to be a critical problem in the workroom. **By-Laws:** Carol Fizzard, no report. **Public Relations:** Lynda Baker. The need for bookstore volunteers will be mentioned in a press release. **Membership:** Ginny Hausmann. No report. **Second Sunday Book Sale:** All is in place for the sale this Sunday, January 14. **Senior Program Services:** Ben Boelman reported there was not enough interest at Bradford Terrace to make the proposed program workable. **Silent Auction:** Nadine Blansett reported \$70 was collected in December.

Camille Himes, treasurer, reported that the balance in our checking account is sufficient to donate the cost of the new copy machine, as requested by the Library Director at the December meeting. Therefore, Camille made a motion to allow \$10,783.08 for the new copy machine. A plaque will be placed on the machine stating that this was a gift from

the Friends of the Placentia Library. Ginny Haussmann seconded the motion. The motion was carried.

Staff Reports: Elizabeth Minter: No report. Lois Monroe: No report.

Announcements: A Sweetheart Day is planned for Friday, February 16, 2007 from 9:30-11:30. This will be held at the library to honor volunteers.

The next meeting will be February 5, 2007 7 P M.

The meeting was adjourned at 9:00 P M.

Barbara Hemmerling, Secretary

Placentia Library Foundation

Meeting Date: December 6, 2006

Due to the merger of the two organizations, Friends of Placentia Library and Placentia Library Foundation, the Foundation Board voted unanimously to declare December 6, 2007 as its last meeting. The Foundation members felt it was important for them to be in attendance when the organizational structure of the Friends Board was explained by someone from the law firm of Freeman, Freeman and Smiley, the firm handling the merger. The Directors decided to attend the joint meeting of the Friends and Foundation scheduled for sometime in January.



**MINUTES
PLACENTIA LIBRARY DISTRICT
REGULAR MEETING OF THE BOARD OF TRUSTEES
December 18, 2006**

CALL TO ORDER President Shkoler called the Regular Meeting of the Placentia Library District Board of Trustees to order on December 18, 2006, at 6:3 P.M.

ROLL CALL **Members Present:** President Al Shkoler, Secretary Jean Turner, Trustees Betty Escobosa, Richard DeVecchio, and Gaeten Wood; and Library Director Elizabeth Minter.

Members Absent: None

Others Present: Public Services Manager/Literacy Coordinator Jim Roberts, Technology Manager Vernon Napier.

ADOPTION OF AGENDA It was moved by Trustee Wood, and seconded by Trustee DeVecchio to adopt the Agenda as printed.

AYES:	Shkoler, Turner, DeVecchio, Escobosa, Wood
NOES:	None
ABSTAIN:	None
ABSENT:	None

ORAL COMMUNICATIONS No members of the public addressed the Board.

PRESIDENT REPORT President Shkoler reported his attendance to several programs and events.

OATH OF ELECTED OFFICERS Trustee Escobosa was sworn in as Placentia Library District Board of Trustees.

TRUSTEE REPORTS The Trustees reported their attendance to several programs and events.

FOUNDATION Trustee DeVecchio reported that the Donor Reception is December 1, 2006. The next Foundation Board Meeting is scheduled for December 6, 2006. The Investment Committee Chairperson will be changed to Trustee DeVecchio.

CONSENT CALENDAR It was moved by Secretary Turner and seconded by Trustee Wood to approve items 10-43 as amended;

MINUTES Minutes of the November 20, 2006 Library Board of Trustees Regular Meeting and the November 20, 2006 Library Board of Trustees Work Session.

CLAIMS Claims 4937, 4934, and 4935 by Minter/Shkoler, 4936 by Minter/DeVecchio for a total of \$25,372.96 from Fund 707.

Current Claims 4937, 4938, 4939, 4940, and 4941 for a total of \$110,200.52 for the Fiscal Year 2006-2007 and Payroll #14 (1/3/07) for \$39,072.00 and #15 (1/17/07) for \$78,144.00 for a combined total of \$188,364.52.

Minutes, Placentia Library District Board of Trustees, Regular Meeting of December 18, 2006, Regular Date, Page 2.

FY2006-2007 Cash Flow Analysis through December 18, 2006 and the Schedule of Anticipated Property Tax Revenues for FY2006-2007 as Provided by the Orange County Auditor and recommendation that no funds be transferred at this time.

**FINANCIAL
REPORTS**

Financial Reports for November 2006

Office General Ledger & Check Registers for November 2006

Acquisitions Report for November 2006

Entrepreneurial Report for November 2006

Collection Agency Report for November 2006

Gifts Report for November 2006

**GENERAL CONSENT
CALENDAR**

Building Maintenance for November 2006

Personnel Report for November 2006

Volunteer Report for November 2006

Circulation Report for November 2006

Review of Shared Maintenance Costs with the City of Placentia under the Joint Powers Authority

Legislative Alerts from the California Special Districts Association and the California library Association

Status Report on Partnerships with Community Organizations

Status Report on Active Grant Applications

Poet Laureate Report

Highsmith Library Innovation Award application submitted by Placentia Library Literacy Services. The award will be announced and presented at the American Library Association Midwinter Meeting in January in Seattle.

Special Districts Financial Transactions Report for Placentia Library District for Fiscal Year 2005-2006 as prepared by Moreland & Associates, CPA, and submitted to the California State Controller's Office on September 26, 2006.

Certificate of Appreciation from the City of Placentia for Placentia Library District's support of the 2006 Heritage Festival and Parade.

Minutes, Placentia Library District Board of Trustees, Regular Meeting of December 18, 2006, Regular Date, Page 3.

Draft of the Orange County Local Agency Formation Commission Municipal Service Review (for itself) and an invitation and Instruction for responses to be submitted prior to the LAFCO Strategic Planning session scheduled for January 26, 2006.

Notification from the Orange County Council of Governments (OCCOG) regarding interim staff supports through June 2007 with Dennis Wilberg, City of Mission Viejo City Manager serving as the OCCOG Interim Executive Director.

AYES: Shkoler, Turner, DeVecchio, Escobosa
NOES: None
ABSTAIN: Wood
ABSENT: None

STAFF REPORTS

Director's Report for November 2006

Program Committee Report for November 2006

Children's Services Report for November 2006

Placentia Library Literacy Services Report for November 2006

Reference and Adult Services Report for November 2006

History Room Report for November 2006

Placentia Library Web Site Report for November 2006

Technology Report for November 2006

Publicity Materials produced for November 2006

Safety Committee Minutes for November 2006

AYES: Shkoler, Turner, DeVecchio, Escobosa, Wood
NOES: None
ABSTAIN: None
ABSENT: None

LIBRARY DIRECTOR'S SALARY/GOALS & REVISION OF EXEMPT SALARY SCHEDULE

It was moved by Trustee Wood and seconded by Trustee DeVecchio to Set Library Director's salary at \$104,707.20 effective July 1, 2006 and authorize payment of retroactive pay to correct the rate,

AYES: Shkoler, Turner, DeVecchio, Escobosa, Wood
NOES: None
ABSTAIN: None
ABSENT: None

Minutes, Placentia Library District Board of Trustees, Regular Meeting of December 18, 2006, Regular Date, Page 4.

It was moved by Trustee DeVecchio and seconded by Trustee Wood to adopt the Placentia Library District Salary Schedule for Exempt Employees for Fiscal Year 2006-2007 as revised December 18, 2006

AYES: Shkoler, Turner, DeVecchio, Escobosa, Wood
NOES: None
ABSTAIN: None
ABSENT: None

It was moved by Trustee DeVecchio and seconded by Trustee Escobosa to read Resolution 07-03 by title only: A Resolution of the Board of Trustees of the Placentia Library District of Orange County to Establish the Salaries for the Exempt Employees of the District for Fiscal Year 2006-2007,

AYES: Shkoler, Turner, DeVecchio, Escobosa, Wood
NOES: None
ABSTAIN: None
ABSENT: None

It was moved by Trustee DeVecchio and seconded by Trustee Escobosa to adopt Resolution 07-03 by roll call vote,

AYES: Shkoler, Turner, DeVecchio, Escobosa, Wood
NOES: None
ABSTAIN: None
ABSENT: None

President Shkoler recommended that the Trustees and the Library Director meet as soon as possible to discuss collaboration of Library Director Goals.

It was moved by Trustee Wood and seconded by Trustee Escobosa to approve the Library Director's contract as amended,

AYES: Shkoler, Turner, DeVecchio, Escobosa, Wood
NOES: None
ABSTAIN: None
ABSENT: None

**ELECTION OF
BOARD MEMBERS**

It was moved Trustee Wood and Seconded by Secretary Turner to nominate President Shkoler for President,

AYES: Shkoler, Turner, DeVecchio, Escobosa, Wood
NOES: None
ABSTAIN: None
ABSENT: None

Minutes, Placentia Library District Board of Trustees, Regular Meeting of December 18, 2006, Regular Date, Page 5.

It was moved Trustee Wood and seconded by Trustee Escobosa to nominate Secretary Turner for Secretary,

AYES: Shkoler, Turner, DeVecchio, Escobosa, Wood
NOES: None
ABSTAIN: None
ABSENT: None

**APPOINTMENT OF
LIBRARY BOARD
REPRESENTATIVES
FOR 06-07**

Independent Special Districts of Orange County (ISDOC) – Turner
Special District Local Area Formation Commission (LAFCO) - Turner
Placentia Civic Center Authority Commission – Shkoler/Escobosa
Orange County Council of Governments – Wood.

**BOARD MEETING
DATES FOR
CALENDAR YEAR
2007**

It was moved by Trustee Escobosa and seconded by Trustee DeVecchio to read Resolution 07-04 by title only: A Resolution of the Board of Trustees of Placentia Library District of Orange County to Establish the Board of Trustee Regular Meeting Dates for Calendar Year 2007,

AYES: Shkoler, Turner, DeVecchio, Escobosa, Wood
NOES: None
ABSTAIN: None
ABSENT: None

It was moved by Trustee Wood and seconded by Trustee Escobosa to adopt Resolution 07-04 by roll call vote,

AYES: Shkoler, Turner, DeVecchio, Escobosa, Wood
NOES: None
ABSTAIN: None
ABSENT: None

**REVISED BUDGET
FORMS FOR FY
2006/2007**

It was moved by Trustee Wood and seconded by Secretary Turner to receive and file the spreadsheets for Revenues and Expenditures for Fiscal Year 2005-2006 and 2006-2007 and the Revised Budget Forms for Funds 702, 703, 706, 707 and 708 as submitted by the Library Director to the Office of the Orange County Auditor on November 15, 2006,

AYES: Shkoler, Turner, DeVecchio, Escobosa, Wood
NOES: None
ABSTAIN: None
ABSENT: None

It was moved by Trustee Wood and seconded by Trustee DeVecchio to read Resolution 07-05 by title only: A Resolution of the Board of Trustees of the Placentia Library District of Orange County to Adjust the Fiscal Year 2006-2007 Budgets for the Placentia Library District of Orange County to reflect the adjustments in the final Financial Statement

Minutes, Placentia Library District Board of Trustees, Regular Meeting of December 18, 2006, Regular Date, Page 6.

issued by the Office of the Orange County Auditor on July 31, 2006,

AYES: Shkoler, Turner, DeVecchio, Escobosa, Wood
NOES: None
ABSTAIN: None
ABSENT: None

It was moved by Trustee Wood and seconded by Trustee Escobosa to adopt Resolution 07-05 by roll call vote,

AYES: Shkoler, Turner, DeVecchio, Escobosa, Wood
NOES: None
ABSTAIN: None
ABSENT: None

**POLICY MANUAL
REVIEW**

President Shkoler established a worksession on Thursday, January 11, 2007 at 3:00P.M. in the History Room to review the Policy Manual.

**FRIENDS OF
PLACENTIA
LIBRARY
REORGANIZATION
PROCESS**

Trustee DeVecchio reported that the new organization will be creating the by-laws and encourages the Board of Trustees to be involved in the development of the by-laws.

**AGENDA
PREPARATION**

Agenda Preparation for the November Regular Meeting will be held on Monday, January 15, 2007 at 6:30 P.M.

ADJOURMENT

The Regular Meeting of the Board of Trustees of the Placentia Library District for December 18, 2006 adjourned at 8:22 P.M.

NEXT MEETING

The January Library Board Meeting will be held on Monday, January 15, 2006 at 6:30 P.M. in the Library History Room.

Jean Turner
Secretary
Library Board of Trustees

Al Shkoler
President
Library Board of Trustees

PLACENTIA LIBRARY DISTRICT
Summary of Nonstandard Claims
January 15, 2007

TYPE	REPORT NUMBER	AMOUNT
None		
	TOTAL	

Prepared by: Wendy Goodson

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PLACENTIA LIBRARY DISTRICT
Summary of Claims Forwarded by the Library Director & Trustees
January 15, 2007

	DATE	CLAIM	FUND	AMT	SIGNATURE/S
LIBRARY DIRECTOR	December 28, 2006	4942	707	2,279.17	Minter/Turner
	December 28, 2006	4943	707	2,971.53	Minter/Turner
	December 28, 2006	4944	707	3,595.00	Minter/Turner
	January 11, 2007	4945	707	5,474.53	Minter/Shkoler
	January 11, 2007	4946	707	5,758.26	Minter/Shkoler
	January 11, 2007	4947	707	36,132.65	Minter/Shkoler
TOTAL BY LIBRARY DIRECTOR				\$ 56,211.14	
TOTAL				<u>\$ 56,211.14</u>	

Prepared by: Wendy Goodson

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

DATE 12/28/06
REPORT NO 4942

Placentia Library District
411 E. Chapman Ave.
Placentia, CA 92670

THE COUNTY AUDITOR IS AUTHORIZED TO DRAW
HIS CHECK FROM FUND 707

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS					AMOUNT	A C's Use Only	
	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat		Doc Number	SC
N01074 The Gas Company PO Box C Monterey Park, CA 91756	18-Dec-06		2802	00		96.80		
N03646 Vision Service Plan - (CA) PO Box 45210 San Francisco, CA 94145-5210	Dec 21, 2006 for Jan 2007		0319	00		259.20		
N03659F Golden State Water Company 2143 Convention Ctr Way 110 Ontario CA 91764	Dec 21 06, 11/17 - 12/14		2803	00		362.47		
N03752P AT&T/MCI Dept. LA 21461 Pasadena, CA 91185-1461	714-528-1906 T5855877		0700	00		299.29		
	714-528-8236 T5855892		0700	01		52.94 352.23		
N03647 OCLC PO Box 951488 Cleveland OH 44193	511265 7/31/06		1900	00		2.62		
	514279 10/15/06		1900	00		4.58		
	517243 11/14/06		1900	00		3.60		
	520310 12/15/06		1900	00		3.60		
	overdue charges		1900	00		0.33 14.52		
N05445B Consolidated Reprographics 345 Clinton Street Costa Mesa, CA 92626	428571 Dec 13 06		1800	00		123.18		
N06686I Office Depot PO Box 70025 Los Angeles CA 90074-0025	365349345-001 Dec 8 06		1800	00		34.40		
	366182702-001 Dec 8 06		1800	00		10.14		
	366182702-0025 Dec 15 06		1800	00		101.26		
	366886771-001 Dec 15 06		1800	00		197.76		
	366887014-001 Dec 15 06		1800	00		0.84		
	366947223-001 Dec 15 06		1800	00		180.93		
	367434766-001 Dec 15 06		1800	00		45.23 570.56		
N06808I Postage by Phone (Pitney Bowes) Reserve Account P.O. Box 856056 Louisville, KY 40285-6056	Meter refill for 32021628		1803	00		500.00		

The claims listed above (totaling \$2,279.17) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

APPROVED BY

COUNTERSIGNED BY

ATTESTED AND/OR COUNTERSIGNED BY

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

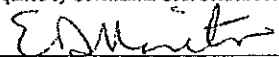
DATE 12/28/06
REPORT NO 4943
Agenda Item 11
Page 3 of 7

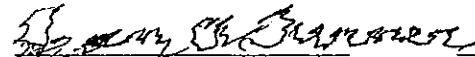
Placentia Library District
411 E. Chapman Ave.
Placentia, CA 92670

THE COUNTY AUDITOR IS AUTHORIZED TO DRAW
HIS CHECK FROM FUND 707

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS						A C's Use Only	
	Date/ Invoice#	Orgn	Obj/ Rev/ BS Acct	Sub Obj/ Rev	Rept Cat	AMOUNT	Doc Number	SC
N15655A Map Masters 12120 Tech Center Drive, Suite B Poway, CA 92064-7102	11055M Dec 13 08		1900	08		795.00		
N19647A Unique Management Services 119 E. Maple St. Jeffersonville, IN 47130	159247 Dec 1 06		1900	00		179.00		
N19932 Ameritas Life Insurance Corp. P.O. Box 81889 Lincoln, NE 68501-1889	01/01/07 - 01/31/07 010-19000-05435		0308	00		902.70		
N20042 Assurant Employee Benefits P.O. Box 807009 Kansas City, MO 64180-6644	01/01/07 - 01/31/07 4027912		0309	00		268.78		
N27044 Mary Strazdas c/o Placentia Library District 411 East Chapman Avenue Placentia, CA 92670-6198	Mileage Oct - Dec 06		2600	00		13.35		
N27266 IDville 5376 62nd St. SE Grand Rapids, MI 49512	1531050 Oct 3 06		1800	00		81.25		
N27368A The Hartford Group Benefits PO Box 8500-3690 Philadelphia PA 19178-3690	01/01/07 - 01/31/07 83081542		0310	00		350.75		
N27562 RMC Facilities Services, Inc. PO Box 2135 Yorba Linda, CA 92885-1335	26777 Dec 13 06		1000	00		150.00		
N27842 Shields Consulting Group Inc. 1536 36th Street Sacramento, CA 95816	0607-1 Dec 8 06		1900	00		80.70		
N30465 SDR Consulting PO Box 580 Placentia CA 92871 22-3863301	Winter Placentia Quarterly		1900	00		150.00		

The claims listed above (totaling \$2,971.53) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.


APPROVED BY


COUNTERSIGNED BY

ATTESTED AND/OR COUNTERSIGNED BY

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

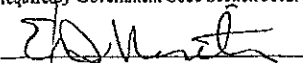
DATE 12/28/06
REPORT NO 4944

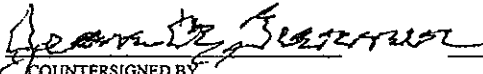
Placentia Library District
411 E. Chapman Ave.
Placentia, CA 92670

THE COUNTY AUDITOR IS AUTHORIZED TO DRAW
HIS CHECK FROM FUND 707

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS						A C's Use Only	
	Date/ Invoice#	Orgn	Obj/ Rev/ BS Acct	Sub Obj/ Rev	Rept Cat	AMOUNT	Doc Number	SC
Number Pending EARTEL 1316 W. Maurentania St. Wilmington, CA 92870	12899 Dec 14 06		1300	00		220.00		
New Vendor Linda Demmers 2414 Chislehurst Drive Los Angeles, CA 90027	9002 Facility Master Plan Oct-Dec 06		1900	00		1,700.00		
New Vendor Ferrari Philanthropic Consultants, Inc. 30025 Alicia Parkway, #158 Laguna Niguel, CA 92677	102 Dec 7 06 Grant writing contract for Nov 06		1900	08		875.00		
N23030 Linda Baesler 150 Anned Dr. Placentia, CA 92870 502-50-4248	Music Time I & II Dec 2006 invoice		1900	00		400.00	"2"	
	Story Time I & II Dec 2006 invoice		1900	08		400.00	"2"	
						800.00		

The claims listed above (totaling \$3,595.00) are approved for payment pursuant to an order entered in the Minutes of the Board of Director of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.


APPROVED BY


COUNTERSIGNED BY

ATTESTED AND/OR COUNTERSIGNED BY

Page Total

3,595.00

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

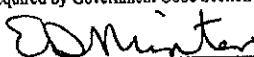
DATE 01/11/07
REPORT NO 4945


Placentia Library District
411 E. Chapman Ave.
Placentia, CA 92670

THE COUNTY AUDITOR IS AUTHORIZED TO DRAW
HIS CHECK FROM FUND 707

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS					AMOUNT	A C's Use Only	
	Date/ Invoice#	Orgn	Obj/ Rev/ BS Acct	Sub Obj/ Rev	Rept Cat		Doc Number	SC
N03648B Special T. Water Systems, Inc. 11934 Washington Blvd. Whittier, CA 90806	1/1/07 128242		1800	00		32.00		
N03653 Bear State Air Conditioning 3548 Enterprise Dr. Anaheim, CA 92807-1640	12/27/06 06-12-1508		1400	00		99.00		
N03752P AT&T/MCI Dept. LA 21461 Pasadena, CA 91185-1461	714-223-1698-661 T5915257		0700	02		1,003.73		
	335-253-2062-597 T5935261		0700	02		548.18		
	714-524-8408-787 T5920280		0700	08		85.09		
						1,637.00		
N03833 Brodart Co. P.O. Box 3488 Williamsport, PA 17705	12/14/2006 730948		1800	00		331.47		
N05445B Consolidated Reprographics 345 Clinton Street Costa Mesa, CA 92626	12/12/06 426540		1800	00		207.91		
	12/14/06 428571		1800	00		123.18		
						331.09		
N06557 Care Resources, Inc. 9550 Warner Ave., Ste. 228 Fountain Valley, CA 92708	Jan 07		1900	00		35.00		
N06569B Demco P.O. Box 8048 Madison, WI 53708-8048	11/13/2006 2640687		1800	00		105.49		
	11/16/2006 2645210		1800	00		531.83		
						637.32		
N06573 First American Trust 2100 Fifth Ave San Diego CA 92101	1/2/07 1375		1900	00		1,974.45		
N06686I Office Depot PO Box 70025 Los Angeles CA 90074-0025	12/22/06 367713088-001		1800	00		214.51		
	12/22/2006 367904217-001		1800	00		14.73		
	12/22/2006 368114261-001		1800	00		167.96		
						397.20		

The claims listed above (totaling \$5,474.53) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.


APPROVED BY


COUNTERSIGNED BY

ATTESTED AND/OR COUNTERSIGNED BY

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

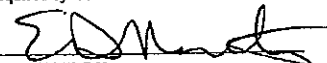
DATE 01/11/07
REPORT NO 4946
Agenda Item 11
Page 6 of 7

Placentia Library District
411 E. Chapman Ave.
Placentia, CA 92670

THE COUNTY AUDITOR IS AUTHORIZED TO DRAW
HIS CHECK FROM FUND 707

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS					AMOUNT	A C's Use Only	
	Date/ Invoice#	Orgn	Obj/ Rev/ BS Acct	Sub Obj/ Rev	Rept Cat		Doc Number	SC
N06785 Hector Vargas Cleaning Service 318 Capistrano St. Placentia, CA 92870 SSN: 546-64-3104	1/5/07 331722		1400 00			1,300.00		
N068081 Postage by Phone (Pitney Bowes) Reserve Account P.O. Box 856056 Louisville, KY 40285-6056	1/11/07 deposit account		1803 00			500.00		
N06819 American Library Association Box 77-6499 Chicago, IL 60678-6499	Dec 06 Minter 0003235		1600 00			260.00		
N06985 Paychex PO Box 4482 Carol Stream IL 60197-4482	12/28/06 20061228		1900 00			388.17		
N16557 Nextel PO Box 4181 Carol Stream IL 60197-4181	Jan 6 07 594682625-030		0700 00			132.49		
			0700 08			44.17		
						176.66		
N19647A Unique Management Services 119 E. Maple St. Jeffersonville, IN 47130	1/1/07 159954		1900 00			80.55		
N24885A Signarama 5642 E La Palma Ste 108 Anaheim, CA 92807	12/28/06 11614		1400 00			2,104.33		
N28089 Moreland & Associates 1201 Dove St Ste 680 Newport Beach CA 92660	1-Jan-07		1900 00			783.60		
N28352 Carson Industries, Inc. 700 E. Baseline Rd., Suite C-2 Tempe, AZ 85283	8/30/2006 28231		1800 00			164.95		

The claims listed above (totaling \$5,758.26) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.


APPROVED BY


COUNTERSIGNED BY

ATTESTED AND/OR COUNTERSIGNED BY

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

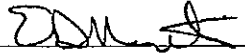
DATE 01/11/07
REPORT NO 4947


Placentia Library District
411 E. Chapman Ave.
Placentia, CA 92670

THE COUNTY AUDITOR IS AUTHORIZED TO DRAW
HIS CHECK FROM FUND 707

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS						A C's Use Only	
	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	Doc Number	SC
N29440 Citizens Business Bank 701 North Haven Ave., Ste. 350 Ontario, CA 91764	1-Jan-07		2200	00		7,044.00		
N30636 Nadia Dallstream c/o Placentia Library District 411 E. Chapman Placentia CA 92870	11/1/06 - 11/30/06		2600	01		34.27		
	12/1/06 - 12/31/06		2600	01		26.70		
						60.97		
N31427 Time Warner Cable PO Box 60074 City of Industry CA 91716-0074	Jan 2, 2007 8211 65 004 0260564		0700	02		506.57		
New Vendor Ferrari Philanthropic Consultants, Inc. 30025 Alicia Parkway, #168 Laguna Niguel, CA 92677	1/4/2007 103		0900	08		1,050.00		
New Vendor SirsiDynix 101 Washington St. SE Huntsville, AL 35801-4827	12/19/06 invis00000010218		4000	00		176.71		
	12/31/06 invis000000010410		4000	00		14,023.67		
						14,200.38		
New Vendor Stewart 2201 Cantu Court, # 215 Sarasota, FL 34232	12/28/06 023019		4000	00		13,270.73		

The claims listed above (totaling \$36,132.65) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.


APPROVED BY


COUNTERSIGNED BY

ATTESTED AND/OR COUNTERSIGNED BY



PLACENTIA LIBRARY DISTRICT

Current Claims and Payroll

January 15, 2007

TYPE	REPORT NUMBER	AMOUNT
Regular	4948	5,304.65
	4949	3,000.66
	4950	11,414.11
	4951	5,241.67
Subtotal for Regular		24,961.09
	1/31/2007	47,072.00
	2/14/2007	47,072.00
	2/28/2007	39,072.00
Subtotal for Payroll		133,216.00
TOTAL CURRENT CLAIMS & PAYROLL		158,177.09

Prepared by: Wendy Goodson

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

DATE 01/16/07
REPORT NO 4948

Placentia Library District
411 E. Chapman Ave.
Placentia, CA 92670

THE COUNTY AUDITOR IS AUTHORIZED TO DRAW
HIS CHECK FROM FUND 707

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS						A C's Use Only	
	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	Doc Number	SC
N03643A Recorded Books, LLC P.O. Box 64900 Baltimore, MD 21264-4900	12-13-06/3270060		2400	05		103.23		
	12-17-06/X57280940		2400	02		19.01		
	11-30-06/X52681030		2400	02		239.62		
						361.86		
N03856 Pacific Clippings P.O. Box 11789 Santa Ana, CA 92711	12-27-06/8500		1900	00		45.00		
N03752P AT&T/MCI Dept. LA 21461 Pasadena, CA 91185-1461	12-17-06/T5974158		0700	00		310.14		
N03828F Baker & Taylor Books PO Box 277930 Atlanta GA 30384-7930	12-6-06/X50771480		2400	05		20.32		
	12-4-06/1547007		2400	01		(12.87)		
	12-11-06/4006049314		2400	01		27.28		
	12-11-06/4005049313		2400	01		36.98		
	12-11-06/4006049312		2400	01		88.99		
	12-11-06/4006049311		2400	01		48.59		
	12-11-06/4006049310		2400	01		38.33		
	12-11-06/4006049309		2400	01		52.13		
	12-11-06/4006049308		2400	01		19.15		
	12-11-06/4006049307		2400	01		36.55		
	12-11-06/4006049306		2400	01		56.88		
	12-11-06/4006049305		2400	01		17.40		
	12-11-06/4006049304		2400	01		17.96		
	12-11-06/4006018336		2400	01		116.53		
	12-11-06/4006018335		2400	01		771.95		
	12-11-06/4006018334		2400	01		1,099.64		
	12-11-06/4006018333		2400	01		182.56		
	12-11-06/4006018332		2400	01		81.60		
	12-11-06/4006018331		2400	01		38.95		
	12-11-06/4006018330		2400	01		33.36		
	12-11-06/4006018329		2400	01		38.89		
	12-4-06/X177309CM		2400	01		(32.28)		
	12-12-06/400613260		2400	01		45.41		
12-12-06/4006013259		2400	01		18.56			
12-12-06/4006013258		2400	01		57.04			
12-12-06/4006013257		2400	01		272.80			
12-12-06/4006013256		2400	01		113.97			
12-12-06/4006013255		2400	01		385.18			
12-12-06/4006013254		2400	01		143.01			
12-12-06/4006013253		2400	01		36.52			
12-12-06/4006013252		2400	01		95.80			
12-12-06/4006013252		2400	01		91.01			
12-1206/4006013250		2400	01		46.84			
12-18-06/4006034514		2400	01		516.06			
12-18-06/4006034513		2400	01		28.50			
12-18-06/4006034512		2400	01		14.94			
						4,587.65		

The claims listed above (totaling \$5,304.65) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

APPROVED BY

COUNTERSIGNED BY

ATTESTED AND/OR COUNTERSIGNED BY

Page Total

5,304.65

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

Placentia Library District
411 E. Chapman Ave.
Placentia, CA 92670

THE COUNTY AUDITOR IS AUTHORIZED TO DRAW
HIS CHECK FROM FUND 707

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS						A C's Use Only	
	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	Doc Number	SC
N03828F Baker & Taylor Books PO Box 277930 Atlanta GA 30384-7930	12-18-06/4006034511		2400	01		14.73		
	12-18-06/4006034510		2400	01		17.55		
	12-18-06/4006034509		2400	01		51.95		
	12-18-06/4006034508		2400	01		36.04		
	12-18-06/4006034507		2400	01		56.85		
	12-16-06/4006058571		2400	01		107.38		
	12-16-06/4006058570		2400	01		16.82		
	12-16-06/4006058569		2400	01		33.27		
	12-16-06/4006058568		2400	01		37.13		
	12-16-06/4006058567		2400	01		52.70		
	12-16-06/4006058566		2400	01		129.46		
	12-16-06/4006058565		2400	01		63.17		
	12-16-06/4006058564		2400	01		19.15		
	12-20-06/4006059221		2400	01		38.96		
	12-20-06/4006059220		2400	01		14.73		
	12-20-06/4006059219		2400	01		32.18		
	12-20-06/4006015961		2400	01		14.73		
	12-20-06/4006015960		2400	01		203.13		
	12-20-06/4006015959		2400	01		35.48		
	12-20-06/4006015985		2400	01		18.56		
	12-20-06/4006015957		2400	01		17.96		
	12-20-06/4006015956		2400	01		24.84		
	12-20-06/4006018955		2400	01		18.56		
	12-21-06/4006031134		2400	01		251.47		
	12-21-06/4006031133		2400	01		152.11		
	12-21-06/4006031132		2400	01		40.07		
	12-21-06/4006031131		2400	01		14.94		
	12-21-06/4006031130		2400	01		15.61		
	12-21-06/4006031129		2400	01		206.05		
	12-21-06/4006031128		2400	01		92.39		
	12-21-06/4006031127		2400	01		34.12		
	12-21-06/4006031126		2400	01		112.98		
	12-21-06/4006031125		2400	01		37.12		
	12-21-06/4006031124		2400	01		116.14		
	12-21-06/4006031123		2400	01		37.18		
12-28-06/4006041633		2400	01		335.49			
12-28-06/4006041632		2400	01		58.53			
12-28-06/4006041631		2400	01		46.22			
12-28-06/4006041630		2400	01		14.12			
12-28-06/4006041629		2400	01		29.37			
12-28-06/4006041628		2400	01		103.64			
12-28-06/4006041627		2400	01		18.59			
12-28-06/4006041626		2400	01		25.28			
12-28-06/4006041625		2400	01		39.48			
12-28-06/4006041624		2400	01		42.19			
12-28-06/4006041623		2400	01		20.36			
12-28-06/4006041622		2400	01		18.56			
						2,824.57		
N03841 Highsmith Inc. W5527 Highway 106 P.O. Box 800 Fort Atkinson, WI 53538-0800	12-27-06/21659		180000			176.09		

The claims listed above (totaling \$3,000.66) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

APPROVED BY

COUNTERSIGNED BY

ATTESTED AND/OR COUNTERSIGNED BY

Page Total

3,000.66

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

DATE 01/16/07
REPORT NO 4950

Placentia Library District
411 E. Chapman Ave.
Placentia, CA 92670

THE COUNTY AUDITOR IS AUTHORIZED TO DRAW
HIS CHECK FROM FUND 707

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS						A C's Use Only	
	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	Doc Number	SC
N03842A Ingram Library Services P.O. Box 502779 St. Louis, MO 63150-2779	12-27-06/16132849		2400	01		7.18		
	12-29-06/16206885		2400	01		22.21		
	12-19-06/16206886		2400	01		47.20		
	12-18-06/16169351		2400	01		463.56		
	12-18-06/16169350		2400	01		29.80		
	12-11-06/15931788		2400	01		238.13		
	12-11-06/5931787		2400	01		68.66		
	12-11-06/15931786		2400	01		32.69		
	12-28-06/16413532		2400	01		130.34		
	12-28-06/16413351		2400	01		16.08		
	12-28-06/16413350		2400	01		45.47		
	12-28-06/16413349		2400	01		16.08		
	12-28-06/16413348		2400	01		53.34		
	12-28-06/16413347		2400	01		2.64		
	12-31-06/16451081		2400	01		14.16		
	12-31-06/16451082		2400	01		36.86		
						1,208.32		
N06819 American Library Association Box 77-6499 Chicago, IL 60678-6499	Mbrshp- Roberts 2007		1600	08		160.00		
N15508 Cosmoslink Internet Services 3 Pointe Dr. Suite 307 Brea, CA 92821	1-7-07/200701-10		1900	00		5.00		
N18816 I.M.P.A.C. Government Services P.O. Box 6350 Fargo, ND 58125-6350	X8898		1000	00		180.55		
			1800	00		534.49		
			2400	01		947.44		
			2400	02		16.97		
			2400	04		140.40		
			2400	08		466.20		
			2700	01		398.00		
			2700	02		825.00		
	4000	00		5,938.62				
					9,447.67			
N21086B Grey House Publishing PO Box 860 185 Millerton Rd Millerton, NY 12546	12-26-06/584031		2400	01		212.50		
	12-26-06/584030		2400	01		179.50		
						392.00		
N22268 Midwest Tape PO Box 820 Holland OH 43528	12-26-06/5209429		2400	02		201.12		

The claims listed above (totaling \$11,414.11) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

APPROVED BY _____

COUNTERSIGNED BY _____

ATTESTED AND/OR COUNTERSIGNED BY _____

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

Agenda Item 12
Page 5 of 8
DATE 01/16/07
REPORT NO 4951

Placentia Library District
411 E. Chapman Ave.
Placentia, CA 92670

THE COUNTY AUDITOR IS AUTHORIZED TO DRAW
HIS CHECK FROM FUND 707

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS					AMOUNT	A C's Use Only	
	Date/ Invoice#	Orgn	Obj/ Rev/ BS Acct	Sub Obj/ Rev	Rept Cat		Doc Number	SC
N22558 Nancy L. Mory 1136 Moro Circle Placentia, CA 92870-3078 (SSN: 557-46-8389)	12-15-06 Sp Lit 6-Dec-07		1900	01		226.08	1129	
N23569 (note address change) Placentia Disposal PO Box 79036 Phoenix AZ 85062-9036	1-2-07/X6916		1001	00		40.08		
N27838 BBC Audiobooks America PO Box 414190 Boston MA 02241-4190	12-5-06/268729 12-12-06/269273		2400	05		332.05 78.67 410.72		
N29833 Thomson Gale PO Box 95501 Chicago IL 60694-5501	12-22-06/14971222 12-5-06/14933725 12-13-06/1446231		2400	01		29.27 28.40 29.27 86.94		
N30060 Books in Motion 9922 E Montgomery Suite 31 Spokane Valley WA 99206	12-14-06/205885		2400	02		194.85		
N30884 Guadalupe Arreola 1353 W Baker Ave Fullerton CA 92833	12-15-06 Sp Lit 6-Dec		1900	01		150.78	1129	
(need venor #) SirsiDynix PO Box 153 Dept 3331 Birmingham AL 35287-3331	12-12-06/10056		4000	00		4,132.22		

The claims listed above (totaling \$4,564.79) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

APPROVED BY

COUNTERSIGNED BY

ATTESTED AND/OR COUNTERSIGNED BY

Page Total

5,241.67



County of Orange
ELECTRONIC FUNDS TRANSFER
A/P PAYMENT REQUEST AND TRANSMITTAL

Email to: **Treasurer-Tax Collector** cashmgmt@ltc.ocgov.com or Fax to: 834-2912

Please Pay \$ 47,072.00 on 1 | 31 | 07

Send To: Bank Name: Wells Fargo Bank
 ABA #: 121042882
 Account Name: Placentia Library District
 Account #: 2011939659
 Reference: Payroll #16

Description:

Department / Agency

Contact: Elizabeth D. Minter, Library Director
Name and Title
714-528-1925 714-528-8236
Phone Number FAX Number

AUDITOR COPY SUBMITTED TO: CLAIMS AUDIT
 CHECK WRITING

Vendor Code: N03641

DEPARTMENT'S USE -- COMPLETE IN DETAIL												A-C USE			
FUND	AGCY	ORG	ACTV	OBJ	SUB OBJ	REV	SUB REV	JOB NUMBER	REPT CATG	D S ACCT	AMOUNT	SP CD			
707	707			0100	00						43,748.00				
707	707			200	00						3,324.00				
ENCUMBRANCE REVERSAL: <input type="checkbox"/> YES <input type="checkbox"/> NO											TOTAL PAYMENT	47,072.00			
I HEREBY CERTIFY THAT THIS CLAIM IS TRUE AND CORRECT AND THAT PAYMENT HAS NOT BEEN RECEIVED BY				EXPENDITURES AUTHORIZED AND APPROVED BY				APPROVED DAVID E. SUNDSTROM, Auditor-Controller							
CLAIMANT			DATE			AUTHORIZED SIGNER			DATE			DEPUTY		DATE	

PLEASE DO NOT WRITE BELOW THIS LINE - FOR INTERNAL USE ONLY			
Auditor-Controller Approvals:		Transaction Reference	
Claims & Disbursing:		Automated Clearing House (CH) _____ Wire Transfer (WT) _____	
Over Limit	\$100,000 (1) \$500,000 (2) \$1,000,000 (3)	Automated Clearing House (C) _____	
Claims & Disbursing Manager _____		MW Transaction #: _____	
Check Writing: _____		Treasurer-Tax Collector Information	
General Ledger Approvals:		Released By / Ref # _____	
Cash & Expense Budget	Date	wrec	



County of Orange
ELECTRONIC FUNDS TRANSFER
A/P PAYMENT REQUEST AND TRANSMITTAL

Email to: Treasurer-Tax Collector cashmgmt@ttc.ocgov.com or Fax to: 834-2912

Please Pay \$ 47,072.00 on 2 | 14 | 07

Send To: Bank Name: Wells Fargo Bank
 ABA #: 121042882
 Account Name: Placentia Library District
 Account #: 2011939659
 Reference: Payroll #17

Description:

Department / Agency

Contact: Elizabeth D. Minter, Library Director
Name and Title
714-528-1925 714-528-8236
Phone Number FAX Number

AUDITOR COPY SUBMITTED TO: CLAIMS AUDIT
 CHECK WRITING

Vendor Code: N03641

DEPARTMENT'S USE -- COMPLETE IN DETAIL												A-C	
FUND	AGCY	ORG	ACTY	OBJ	SUB	REV	SUB	REV	JOB NUMBER	REPT	B/S	AMOUNT	USD
					OBJ		REV			CATG	ACCT		SP
707	707			0100	00							43,748.00	
707	707			200	00							3,324.00	
ENCUMBRANCE REVERSAL: <input type="checkbox"/> YES <input type="checkbox"/> NO												TOTAL PAYMENT	47,072.00
I HEREBY CERTIFY THAT THIS CLAIM IS TRUE AND CORRECT AND THAT PAYMENT HAS NOT BEEN RECEIVED BY					EXPENDITURES AUTHORIZED AND APPROVED BY					APPROVED DAVID E. SUNDSTROM, Auditor-Controller			
CLAIMANT	DATE	AUTHORIZED SIGNER			DATE	DEPUTY	DATE						

PLEASE DO NOT WRITE BELOW THIS LINE - FOR INTERNAL USE ONLY	
Auditor-Controller Approvals: Claims & Disbursing: Over Limit: \$100,000 (1) \$500,000 (2) \$1,000,000 (3) Claims & Disbursing Manager: _____ Check Writing: _____ General Ledger Approvals: Cash & Expense Budget: _____ Date: _____ WREC	Transaction Reference Automated Clearing House (CH) _____ Wire Transfer (MT) _____ Automated Clearing House (IC) _____ MW Transaction #: _____ Treasurer-Tax Collector Information: Released By / Ref #: _____

PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES

TO: Library Board of Trustees
FROM: Elizabeth D. Minter, Library Director *EDM*
SUBJECT: Cash Flow Analysis
DATE: January 15, 2007

BACKGROUND:

The Cash Flow Analysis for the General Fund for Fiscal Year 2006-2007 is Attachment A

The Property Tax Apportionment Schedule for Fiscal Year 2006-2007 is Attachment B. No significant property tax revenues are anticipated in September.

It is my opinion that Placentia Library District is in compliance with California Government Code Section 53646(b)(1) that requires that that the District have adequate balances and anticipated revenues to meet its expenditure requirements for the next six months.

I am recommending that no funds be transferred at this time.

RECOMMENDATION:

Receive & File the Cash Flow Analysis for Fiscal Year 2006-2007 through December 15, 2007 and the Property Tax Apportionment Schedule for Fiscal Year 2006-2007.

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Placentia Library District
FY2006-2007 General Fund Cash Flow

DATE	CLAIM #	DESCRIPTION	CREDIT	DEBIT	BALANCE
06/19/06		Beginning Balance			877,915.41
06/19/06		Payroll #1 to wire July 3, 2006		47,072.00	830,843.41
06/19/06		Payroll #2 to wire July 18, 2006		47,072.00	783,771.41
06/29/06	4885	General by 3 Trustee signatures		15,181.37	768,590.04
07/01/06	4886	General by Library Director & Turner		18,306.55	750,283.49
07/06/06	4887	General by Library Director & Shkoler		4,297.59	745,985.90
07/06/06	4888	General by Library Director & Shkoler		10,808.48	735,177.42
07/06/06	4889	General by Library Director & Shkoler		2,335.56	732,841.86
07/13/06		6230-01: Prior Secured #8	17,715.24	44.29	750,512.81
07/13/06		6280-01: Supplemental paid 1985+ #12	13,894.38		764,407.19
07/13/06		6280-02: Supplemental paid 1984	0.87		764,408.06
07/13/06		6300: Delinquent supplemental	2,174.51		766,582.57
07/13/06		6300: Delinquent supplemental penalties	452.33		767,034.90
07/18/06		6230-04: Teeter apportionment	22,608.66		789,643.56
07/20/06	4890	General by Library Director & DeVecchio		8,462.11	781,181.45
07/20/06	4891	General by Library Director & DeVecchio		10,748.93	770,432.52
07/20/06	4892	General by Library Director & DeVecchio		538.43	769,894.09
07/21/06		6970-07 State Mandated Claims refund	3,122.00		773,016.09
07/21/06		7670-00: Library Fines & Fees	4,405.59		777,421.68
07/21/06		7670-01: Library Passport Revenue	11,366.40		788,788.08
07/21/06		7670-02: Non Govt Grants & Gifts (Boeing, \$5,000 & Gates, \$7,500)	12,500.00		801,288.08
07/31/06	4893	General by 3 Trustee signatures		2,702.70	798,585.38
07/31/06	4894	General by 3 Trustee signatures		3,522.62	795,062.76
07/31/06	4895	General by 3 Trustee signatures		10,243.10	784,819.66
07/31/06		Payroll #3 to wire August 2, 2006		47,072.00	737,747.66
07/31/06		Payroll #4 to wire August 16, 2006		47,072.00	690,675.66
07/31/06		Payroll #5 to wire August 30, 2006		47,072.00	643,603.66
08/05/06	4896	General by Library Director & DeVecchio		3,564.05	640,039.61
08/05/06	4897	General by Library Director & DeVecchio		2,925.03	637,114.58
08/05/06	4898	General by Library Director & DeVecchio		4,666.62	632,447.96
08/07/06		6610-02: Interest on Unapportioned Taxes	3,698.76	99.15	636,047.57
08/14/06	4899	General by Library Director & Wood		8,467.11	627,580.46
08/14/06	4900	General by Library Director & Wood		891.54	626,688.92
08/16/06		6280-00: Supplemental paid 1985+ #1	1,065.62		627,754.54
08/18/06	4910	General by 3 Trustee signatures		12,142.63	615,611.91
08/18/06		Payroll #8 to wire October 11, 2006		49,472.00	566,139.91
08/18/06		Payroll #9 to wire October 25, 2006		49,472.00	516,667.91
08/21/06	4901	General by 3 Trustee signatures		12,359.26	504,308.65
08/21/06	4902	General by 3 Trustee signatures		3,398.73	500,909.92
08/21/06	4903	General by 3 Trustee signatures		15,223.35	485,686.57
08/21/06	4904	General by 3 Trustee signatures		6,522.90	479,163.67
08/21/06		Payroll #6 to wire September 13, 2006		47,072.00	432,091.67
08/21/06		Payroll #7 to wire September 27, 2006		47,072.00	385,019.67
08/23/06		6610-00: Interest County Pool, July	4,440.81	90.22	389,370.26
09/02/06	4905	General by Library Director & DeVecchio		5,384.24	383,986.02
09/06/06	4906	General by Library Director & Turner		5,006.54	378,979.48
09/07/06	4907	General by Library Director & Turner		6,826.27	372,153.21

Placentia Library District
FY2006-2007 General Fund Cash Flow

DATE	CLAIM #	DESCRIPTION	CREDIT	DEBIT	BALANCE
09/07/06	4908	General by Library Director & Turner		7,320.32	364,832.89
09/12/06		6610-00: Interest Bank of the West, Aug	14.70		364,847.59
09/12/06		6970-03: State Library, LSTA Grant HIS House	5,000.00		369,847.59
09/12/06		6970-07: State Mandated Claim Reimbursement	7,137.00		376,984.59
09/12/06		7670:00: Local Revenue Fines & Fees	5,116.31		382,100.90
09/12/06		7670:01: Local Revenue Passport	12,970.04		395,070.94
09/14/06	4909	General by Library Director & pending		5,601.78	389,469.16
09/18/06	4910	General by 3 Trustee signatures		12,142.63	377,326.53
09/18/06		Payroll #8 to wire October 11, 2006		49,472.00	327,854.53
09/18/06		Payroll #9 to wire October 25, 2006		49,472.00	278,382.53
09/21/06		6220-00 Unsecured Collections 1st	53,339.06	133.35	331,588.24
09/21/06		6280-00: Supplemental paid 1985+ #2	269.25		331,857.49
09/25/06	4911	General by Library Director & Turner		8,034.12	323,823.37
09/25/06	4912	General by Library Director & Turner		7,957.88	315,865.49
09/25/06	4913	General by Library Director & Turner		13,191.24	302,674.25
09/25/06		6610-00: Interest County Pool, Aug	4,068.17	81.59	306,660.83
10/05/06	4914	General by Library Director & DeVecchio		4,372.02	302,288.81
10/05/06	4915	General by Library Director & DeVecchio		13,033.71	289,255.10
10/05/06	4916	General by Library Director & DeVecchio		8,647.74	280,607.36
10/11/06		6280-00: Supplemental paid 1985+ #3	10,945.07		291,552.43
10/16/06	4917	General by 3 Trustee signatures		51,107.65	240,444.78
10/16/06	4918	General by 3 Trustee signatures		5,463.50	234,981.28
10/16/06	4919	General by 3 Trustee signatures		4,965.12	230,016.16
10/16/06	4920	General by 3 Trustee signatures		17,463.33	212,552.83
10/16/06		Payroll #10 to wire November 8, 2006		49,472.00	163,080.83
10/16/06		Payroll #11 to wire November 22, 2006		49,472.00	113,608.83
10/18/06		6610-00: Interest Bank of the West, Sep	7.52		113,616.35
10/18/06		6970-00: State Library Interlibrary Loan	4,232.85		117,849.20
10/18/06		7670:00: Local Revenue Fines & Fees	7,265.37		125,114.57
10/18/06		7670:01: Local Revenue Passport	18,211.03		143,325.60
10/19/06	4921	General by Library Director & Wood		8,034.12	135,291.48
10/19/06	4922	General by Library Director & Wood		11,350.75	123,940.73
10/19/06	4923	General by Library Director & Wood		1,855.80	122,084.93
10/24/06		6610-00: Interest County Pool, Sep	3,580.80	70.48	125,595.25
11/02/06	4924	General by Library Director & DeVecchio		4,286.58	121,308.67
11/09/06	4925	General by Library Director & Wood		4,511.72	116,796.95
11/09/06	4926	General by Library Director & Wood		5,970.12	110,826.83
11/09/06	4927	General by Library Director & Shkoler		9,305.02	101,521.81
11/15/06		6280-00: Supplemental paid 1985+ #4	2,753.47		104,275.28
11/20/06	4928	General by 3 Trustee signatures		19,060.85	85,214.43
11/20/06	4929	General by 3 Trustee signatures		3,197.13	82,017.30
11/20/06	4930	General by 3 Trustee signatures		7,026.39	74,990.91
11/20/06	4931	General by 3 Trustee signatures		4,925.41	70,065.50
11/20/06	4932	General by 3 Trustee signatures		1,052.17	69,013.33
11/20/06		Payroll #12 to wire December 6, 2006		47,072.00	21,941.33
11/20/06		Payroll #13 to wire December 20, 2006		47,072.00	-25,130.67
11/21/06		6210: Secured #1	183,879.76	459.70	158,289.39

Placentia Library District
FY2006-2007 General Fund Cash Flow

DATE	CLAIM #	DESCRIPTION	CREDIT	DEBIT	BALANCE
11/21/06		6610-00: Interest County Pool, Oct	3,246.18	63.98	161,471.59
11/22/06		6610-00: Interest Bank of the West, Oct	20.08		161,491.67
11/22/06		6970-00: State Library Interlibrary Loan	2,207.70		163,699.37
11/22/06		6970-02: State Library CA Literacy Campaign	30,000.00		193,699.37
11/22/06		6970-03: State Library HIS House Grant	4,864.00		198,563.37
11/22/06		7670:00: Local Revenue Fines & Fees	4,641.98		203,205.35
11/22/06		7670:01: Local Revenue Passport	10,675.80		213,881.15
12/06/06	4933	General by Library Director & Shkoler		4,714.27	209,166.88
12/06/06	4934	General by Library Director & Shkoler		10,823.57	198,343.31
12/06/06	4935	General by Library Director & Shkoler		1,368.01	196,975.30
12/07/06	4936	General by Library Director & DeVecchio		8,467.11	188,508.19
12/12/06	4937	General by 3 Trustee signatures		13,694.21	174,813.98
12/14/06	4938	General by 3 Trustee signatures		5,004.16	169,809.82
12/18/06	4939	General by 3 Trustee signatures		60,826.22	108,983.60
12/18/06	4940	General by 3 Trustee signatures		10,229.55	98,754.05
12/18/06	4941	General by 3 Trustee signatures		20,466.38	78,287.67
12/18/06		Payroll #14 to wire January 3, 2007		39,072.00	39,215.67
12/18/06		Payroll #15 to wire January 17, 2007		39,072.00	143.67
12/18/06	4942	General by Library Director & Turner		2,279.17	-2,135.50
12/18/06	4943	General by Library Director & Turner		2,971.53	-5,107.03
12/20/06	4944	General by Library Director & Turner		3,595.00	-8,702.03
12/20/06	4945	General by Library Director & Shkoler		5,474.53	-14,176.56
12/21/06	4946	General by Library Director & Shkoler		5,758.26	-19,934.82
12/27/06	4947	General by Library Director & Shkoler		36,132.65	-56,067.47
12/27/06		6210: Secured #2	167,146.79	417.87	110,661.45
12/27/06		6210: Secured #3	311,869.30	779.67	421,751.08
12/27/06		6280-00: Supplemental paid 1985+ #5	7,237.01		428,988.09
12/28/06		6610-00: Interest County Pool, Nov	2,537.57	49.07	431,476.59
12/28/06		6610-00: Interest Bank of the West, Nov	38.86		431,515.45
12/28/06		6690-00: State Homeowners #1	2,483.78		433,999.23
01/11/07		6970-07 State Mandated Claims refund	1,614.00		435,613.23
01/11/07		7670:00: Local Revenue Fines & Fees	5,748.05		441,361.28
01/11/07		7670:01: Local Revenue Passport	13,465.72		454,827.00
01/16/07		7680:00: Canceled out of date check	8.90		454,835.90
01/16/07	4948	General by 3 Trustee signatures		5,304.65	449,531.25
01/16/07	4949	General by 3 Trustee signatures		3,000.66	446,530.59
01/16/07	4950	General by 3 Trustee signatures		11,414.11	435,116.48
01/16/07	4951	General by 3 Trustee signatures		5,241.67	429,874.81
01/16/07		Payroll #16 to wire January 31, 2007		47,072.00	382,802.81
01/16/07		Payroll #17 to wire February 14, 2007		47,072.00	335,730.81
01/16/07		Payroll #18 to wire February 28, 2007		39,072.00	296,658.81
					296,658.81



Home > Property Tax Accounting

Property Tax Accounting

[Apportionment Schedule Letter]

**Property Tax Apportionments
Fiscal Year 2006-2007**

APPORTIONMENT	APPORNT. DATE	AVAIL. DATE	COLLECTIONS	PERCENTAGE
PY Sec Taxes & Penalties Non Teeter 1	8/16/2006	8/17/2006	July	
Supplemental 1	8/16/2006	8/17/2006	Collections for July	
PY Sec Taxes & Penalties Non Teeter 2	9/13/2006	9/14/2006	August	
Unsecured 1	9/21/2006	9/22/2006	Collections at 08/31/2006	80% - 85%
Supplemental 2	9/21/2006	9/22/2006	Collections for August	
PY Sec Taxes & Penalties Non Teeter 3	10/11/2006	10/12/2006	September	
Supplemental 3	10/11/2006	10/12/2006	Collections for September	
PY Sec Taxes & Penalties Non Teeter 4	11/15/2006	11/16/2006	October	
Supplemental 4	11/15/2006	11/16/2006	Collections for October	
Secured #1	11/21/2006	11/22/2006	Collections at 11/10/2006	7% - 10%
H/O Property Tax Relief 1	12/7/2006	12/8/2006		15%
Secured #2	12/13/2006	12/14/2006	Collections at 12/01/2006	10% - 15%
PY Sec Taxes & Penalties Non Teeter 5	12/13/2006	12/14/2006	November	
Supplemental 5	12/20/2006	12/21/2006	Collections for November	
Secured #3	12/21/2006	12/22/2006	Collections at 12/08/2006	20% - 25%
ERAF 1 - Non-Schools	1/2/2007	1/3/2007	For Non-schools	\$254 million + growth
Sales & Use Tax Compensation 1	1/4/2007	1/5/2007	Cities and County only	50%
Property Tax In-Lieu of VLF/VLF Swap 1	1/4/2007	1/5/2007	Cities and County only	50%
H/O Property Tax Relief 2	1/10/2007	1/11/2007		35%
PY Sec Taxes & Penalties Non Teeter 6	1/10/2007	1/11/2007	December	
Unsecured 2	1/18/2007	1/19/2007	Collections at 12/31/2006	5% - 8%
Supplemental 6	1/18/2007	1/19/2007	Collections for December	
Secured #4	1/23/2007	1/24/2007	Collections at 01/12/2007	5% - 7%
State-Assessed Public Utility 1	1/25/2007	1/26/2007	1 st Installment Collections	49% - 50%
PY Sec Taxes & Penalties Non Teeter 7	2/14/2007	2/15/2007	January	
Supplemental 7	2/14/2007	2/15/2007	Collections for January	
PY Sec Taxes & Penalties Non Teeter 8	3/14/2007	3/15/2007	February	
Secured #5	3/21/2007	3/22/2007	Collections at 03/09/2007	5% - 7%
Supplemental 8	3/21/2007	3/22/2007	Collections for February	
PY Sec Taxes & Penalties Non Teeter 9	4/11/2007	4/12/2007	March	
Secured #6	4/19/2007	4/20/2007	Collections at 04/06/2007	15% - 20%
Supplemental 9	4/19/2007	4/20/2007	Collections for March	
ERAF 2- Non-Schools	5/1/2007	5/2/2007	For Non-schools	\$274 million + growth
Sales & Use Tax Compensation 2	5/3/2007	5/4/2007	Cities and County only	50%
Property Tax In-Lieu of VLF/VLF Swap 2	5/3/2007	5/4/2007	Cities and County only	50%
H/O Property Tax Relief 3	5/10/2007	5/11/2007		35%
PY Sec Taxes & Penalties Non Teeter 10	5/16/2007	5/17/2007	April	
Secured #7	5/21/2007	5/22/2007	Collections at 05/11/2007	10% - 15%
Supplemental 10	5/21/2007	5/22/2007	Collections for April	



State-Assessed Public Utility 2	5/24/2007	5/25/2007	2 nd Installment Collections	49% - 50%
H/O Property Tax Relief 4	6/7/2007	6/8/2007		15%
PY Sec Taxes & Penalties Non Teeter 11	6/13/2007	6/14/2007	May	
Unsecured - Final Supplemental 11	6/21/2007	6/22/2007	Collections at 05/31/2007	2% - 5%
Delq. PY Unsecured	6/13/2007	6/14/2007	Collections for May	
	6/21/2007	6/22/2007	06/01/06 through 05/31/07 Collections	
Secured - Final	7/16/2007	7/17/2007	Final Collections at Year-end	1% - 2%
PY Sec Taxes & Penalties Non Teeter 12	7/16/2007	7/17/2007	June	
Supplemental 12	7/16/2007	7/17/2007	Collections for June	
Delq. PY Suppl. Taxes & Penalties	7/16/2007	7/17/2007	07/01/06 through 06/30/07 Collections	
Teeter Plan	7/18/2007	7/19/2007	Actual Final Delinquencies	1% - 3%
Property Tax In-Lieu of VLF/VLF Swap 3	7/18/2007	7/19/2007	Cities and County only	\$21 million

[Apportionment Schedule Letter]

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Fund Balance Report
Post-Petition Balances (B/S Account 8010 - Cash)
 January 15, 2007

	Fiscal Year 2006-2007						TOTAL	TOTAL
	Fund 702 Maj Equip/Struc	Fund 703 Auto Replac	Fund 706 Bond Redempt	Fund 707 General Fund	Fund 708 Sick Lv Payoff	ALL FUNDS	EXCL GEN FUND	
6/30/2006*	113,529.06	10,736.71	171,242.25	1,070,109.11	10,476.72	1,376,093.85	305,984.74	
07/31/06	113,971.05	10,778.51	171,908.95	1,027,689.84	10,517.51	1,334,865.86	307,176.02	
08/31/06	114,419.01	10,820.87	172,584.63	839,652.60	10,558.85	1,148,035.96	308,383.36	
09/30/06	114,887.46	10,865.18	173,291.22	750,624.35	10,602.08	1,060,270.29	309,645.94	
10/31/06	115,364.52	10,910.29	174,010.80	545,230.76	10,646.10	856,162.47	310,931.71	
11/30/06	115,836.48	10,954.92	174,722.68	627,854.80	10,689.65	940,058.53	312,203.73	
12/31/06	116,326.09	11,001.23	175,461.19	1,034,744.25	10,734.83	1,348,267.59	313,523.34	
01/31/07						0.00	0.00	
02/28/07						0.00	0.00	
03/31/07						0.00	0.00	
04/30/07						0.00	0.00	
05/31/07						0.00	0.00	
06/30/07						0.00	0.00	
Petty Cash	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	
General Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

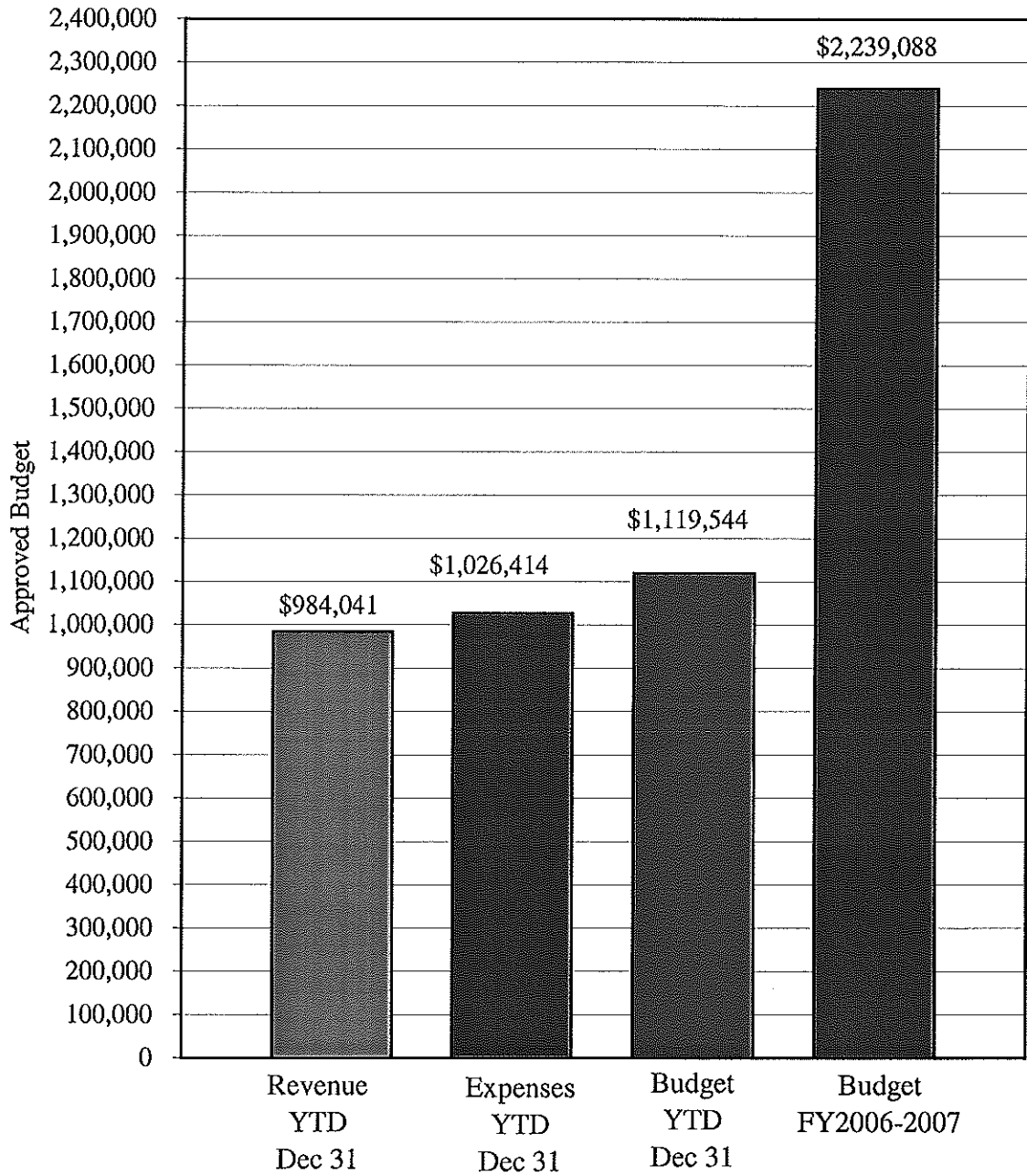
	Fiscal Year 2005-2006						TOTAL	TOTAL
	Fund 702 Maj Equip/Struc	Fund 703 Auto Replac	Fund 706 Bond Redempt	Fund 707 General Fund	Fund 708 Sick Lv Payoff	ALL FUNDS	EXCL GEN FUND	
06/30/05	122,422.78	10,357.21	165,189.49	837,101.17	10,106.39	1,145,177.04	308,075.87	
07/31/05	122,741.64	10,382.49	165,592.69	760,016.26	10,131.05	1,068,864.13	308,847.87	
08/31/05	123,044.94	10,408.15	166,001.88	601,465.37	10,156.09	911,076.43	309,611.06	
09/30/05	123,366.14	10,435.32	166,435.23	629,652.56	10,182.61	940,081.86	310,419.30	
10/31/05	123,699.64	10,463.53	166,885.16	511,382.72	10,210.14	822,641.19	311,258.47	
11/30/05	124,033.15	10,491.74	167,335.11	534,616.78	10,237.67	846,714.45	312,097.67	
12/31/05	124,393.83	10,522.25	167,821.70	861,368.68	10,267.44	1,174,373.90	313,005.22	
01/31/06	111,512.01	10,553.35	168,317.80	977,684.72	10,297.80	1,278,365.68	300,680.96	
02/28/06	111,927.45	10,588.46	168,877.74	942,809.05	10,332.05	1,244,534.75	301,725.70	
03/31/06	112,329.88	10,623.61	169,438.33	885,128.36	10,366.35	1,187,886.53	302,758.17	
04/30/06	112,686.17	10,657.30	169,975.76	1,119,221.16	10,399.23	1,422,939.62	303,718.46	
05/31/06	113,086.59	10,695.17	170,579.77	1,235,981.36	10,436.19	1,540,779.08	304,797.72	
6/30/2006*	113,529.06	10,736.71	171,242.25	1,070,109.11	10,476.72	1,376,093.85	305,984.74	
Petty Cash	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	
General Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	



PLACENTIA LIBRARY DISTRICT

Fiscal Year 2006 - 2007

General Fund Cash Flow



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PLACENTIA LIBRARY DISTRICT
REVENUE REPORT FOR FUND 707

(Prepared from the Orange County Auditor's Report)
January 15, 2007

OBJECT CODE	DESCRIPTION	FY2006-2007 BUDGETED	FY2006-2007 YTD	FY2005-2006 YTD	FY2006-2007 DEC 2006	FY2005-2006 DEC 2005	FY2006-2007 % REV BUD
6210-00	Prop. Taxes - current secured	1,561,688.00	662,895.85	610,520.21	479,016.09	463,306.87	42.45%
6210-01	Public Utility	21,000.00	0.00	0.00	0.00	0.00	0.00%
6210-04	Teeter Plan - current delinquent	0.00	0.00	0.00	0.00	0.00	
	TOTAL PROP. TAXES - CURRENT SECURED	1,582,688.00	662,895.85	610,520.21	479,016.09	463,306.87	41.88%
6220	PROP. TAXES - CURRENT UNSECURED	58,000.00	53,339.06	54,632.83	0.00	0.00	91.96%
6230-00	Prop. Taxes - Prior Secured	15,000.00	0.00	16,231.99	0.00	0.00	
6230-01	Prior year's secured final apportionment	0.00	17,715.24	0.00	0.00	0.00	
6230-02	Secured prior years	0.00	0.00	0.00	0.00	0.00	
6230-03	Tax deed land sales	0.00	0.00	0.00	0.00	0.00	
6230-04	Teeter Plan buyout	15,000.00	22,608.66	15,295.19	0.00	0.00	
6230-10	Release of impounds	0.00	0.00	0.00	0.00	0.00	
6230-11	(1994 ERAF Refund)	0.00	0.00	0.00	0.00	0.00	
	TOTAL PROP. TAXES - PRIOR SECURED	30,000.00	40,323.90	31,527.18	0.00	0.00	134.41%
6240	TOTAL PROP. TAXES PRIOR UNSECURED	750.00	0.00	0.00	0.00	0.00	0.00%
6250	TAXES - SPECIAL DISTRICT AUGMENTATION	0.00	0.00	0.00	0.00	0.00	
6260	PENALTIES & COSTS ON DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00	
6280-00	Property taxes current supplemental	6,500.00	22,270.42	44,936.10	7,237.01	10,545.85	342.62%
6280-01	Final supplemental for prior years	0.00	13,895.25	0.00	0.00	0.00	
	TOTAL PROP. TAXES SUPPLEMENTAL - CURREN	6,500.00	36,165.67	44,936.10	7,237.01	10,545.85	556.39%
6300	PROP. TAXES SUPPLEMENTAL - PRIOR	65,000.00	2,626.84	1,744.74	0.00	0.00	4.04%
6540	PENALTIES & COSTS ON DELINQUENT TAXES	1,400.00	0.00	0.00	0.00	0.00	
	TOTAL TAXES	1,744,338.00	795,351.32	743,361.06	486,253.10	473,852.72	45.60%

REVENUE REPORT FOR FUND 707
(Prepared from the Orange County Auditor's Report)
January 15, 2007

OBJECT CODE	DESCRIPTION	FY2006-2007 BUDGETED	FY2006-2007 YTD	FY2005-2006 YTD	FY2006-2007 DEC 2006	FY2005-2006 DEC 2005	FY2006-2007 % REV BUD
6610-00	Interest	30,000.00	17,954.69	9,387.80	2,576.43	1,613.17	59.85%
6610-01/02	Interest - old bond fund	0.00	3,698.76	0.00	0.00	0.00	
6610-23	Interest on impounded taxes released	0.00	0.00	0.00	0.00	0.00	
	TOTAL INTEREST	30,000.00	21,653.45	9,387.80	2,576.43	1,613.17	72.18%
6690	STATE - HOMEOWNER PROP TAX RELIEF	17,000.00	2,483.78	2,544.49	2,483.78	2,544.49	14.61%
6970-00	State - ILL & Direct Loan Reimbursement	12,000.00	6,440.55	11,258.34	0.00	0.00	53.67%
6970-01	State - CA Foundation Funds	30,000.00	0.00	16,317.06	0.00	0.00	
6970-02	State - CA Literacy Campaign	58,000.00	30,000.00	30,000.00	0.00	0.00	51.72%
6970-03	State - LSTA Grant, HIS House	0.00	9,864.00	8,514.00	0.00	0.00	
6970-04	State - ELLI (English Language Intensive) Grant	0.00	0.00	0.00	0.00	0.00	
6970-05	State - Project Grants	40,000.00	0.00	21,885.00	0.00	0.00	
6970-07 & 66	State - Timber Yield Apport & ERAF Bailout	10,000.00	11,873.00	8,000.00	1,614.00	0.00	
	TOTAL STATE - OTHER GOVERNMENTAL	150,000.00	58,177.55	95,974.40	1,614.00	0.00	38.79%
7130-00	BANKRUPTCY RECOVERY DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	
7670-00	Local Revenue	40,000.00	27,177.30	29,957.52	5,748.05	7,492.94	67.94%
7670-01	Local Revenue -- Passport	180,000.00	66,688.99	49,346.43	13,465.72	17,404.22	37.05%
7670-02 & 56	Local Revenue -- Non-Gov't Grants & Gifts	20,000.00	12,500.00	0.00	0.00	0.00	
	TOTAL LOCAL REVENUE	240,000.00	106,366.29	79,303.95	19,213.77	24,897.16	44.32%
7680	6-MONTH EXPIRED (OUTLAWED) CHECKS	0.00	8.90	0.00	8.90	0.00	
7810	TRANSFER FROM/TO OTHER LIBRARY FUNDS	0.00	0.00	0.00	0.00	0.00	
	FUND 707 TOTAL	2,181,338.00	984,041.29	930,571.70	512,149.98	502,907.54	45.11%

PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
(Prepared from the Orange County Auditor's Report)
January 15, 2007

OBJECT CODE	DESCRIPTION	FY2006-2007 BUDGETED	FY2006-2007 YTD	FY2005-2006 YTD	FY2006-2007 DEC 2006	FY2005-2006 DEC 2005	FY2006-2007 % EXP BUD
0100-00	Salaries & Wages	1,040,934	558,848.27	392,508.25	77,253.24	72,073.38	53.69%
0200-00	Retirement (Social Security & Pension Contribution)	144,588	43,884.00	30,282.56	6,648.00	5,505.92	30.35%
0301-00	Unemployment Insurance	0	125.00	409.00	0.00	192.00	
0306-00	Health Insurance	108,986	45,835.23	43,961.42	8,276.91	9,351.24	42.06%
0308-00	Dental Insurance	8,786	5,499.00	5,055.80	934.00	1,775.30	62.59%
0309-00	Life Insurance	2,948	931.63	656.84	106.78	122.85	31.60%
0310-00	Accidental Death & Dismemberment Insurance	5,293	1,417.33	1,753.39	350.38	590.62	26.78%
0373-00	Vision Insurance	2,913	1,499.92	1,202.12	259.20	240.60	51.49%
	Total Employee Insurance	128,927	55,308.11	52,998.57	9,927.27	12,272.61	42.90%
0350	Workers Compensation - General	8,500	17,688.24	2,690.00	0.00	0.00	208.10%
	TOTAL SALARIES & EMPLOYEE BENEFITS	1,322,949	675,728.62	478,479.38	93,828.51	89,851.91	335.03%
0700-00	Communications - Telephone	4,000	2,483.95	1,173.00	0.00	650.83	62.10%
0700-01	Communications - Modem/Fax	8,400	2,907.88	2,952.69	128.95	448.40	34.62%
0700-02	Communications - Internet/Database	0	0.00	0.00	0.00	0.00	0.00%
0700-05	Communications - Cataloging & Acquisitions Vendor	600	0.00	1,293.00	0.00	215.50	0.00%
0700-07	Communications - ELLI Grant	0	0.00	0.00	0.00	0.00	
0700-08	Communications - Adult Literacy	1,400	520.88	534.52	86.54	113.62	37.21%
	Total Communications	14,400	5,912.71	5,953.21	215.49	1,428.35	41.06%
0900-00	Food - General Fund	600	302.63	97.63	0.00	0.00	50.44%
0900-07	Food - ELLI Grant	0	0.00	0.00	0.00	0.00	
0900-08	Food - Adult Literacy	500	1,328.91	13.04	0.00	0.00	265.78%
0090-09	Food - Families for Literacy	0	0.00	0.00	0.00	0.00	
	Total Food	1,100	1,631.54	110.67	0.00	0.00	148.32%

PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
(Prepared from the Orange County Auditor's Report)
January 15, 2007

OBJECT CODE	DESCRIPTION	FY2006-2007 BUDGETED	FY2006-2007 YTD	FY2005-2006 YTD	FY2006-2007 DEC 2006	FY2005-2006 DEC 2005	FY2006-2007 % EXP BUD
1000-00	Household Expense	7,500	12,815.78	7,063.32	512.32	467.44	170.88%
1001-00	Trash	0	0.00		0.00		
	Household and Trash	7,500	12,815.78	5,000.00	512.32	467.44	
1100-00	Insurance - Liability	13,100	0.00	12,281.93	0.00	0.00	0.00%
1300-00	Maintenance of Equipment - General Fund (Other than Computer)	5,000	2,554.50	1,299.00	220.00	315.50	51.09%
1300-01	Maintenance of Equipment - General Fund (Computer)	27,500	13,300.00	12,000.00	0.00	6,000.00	48.36%
1300-07	Maintenance of Equipment - ELLI Grant	0	0.00	0.00	0.00	0.00	
1300-08	Maintenance of Equipment - Adult Literacy	500	1,048.50	0.00	0.00	0.00	209.70%
1300-09	Maintenance of Equipment - Families for Literacy	0	0.00	0.00	0.00	0.00	
	Total Maintenance of Equipment	33,000	16,903.00	13,299.00	220.00	6,315.50	51.22%
	HVAC	7,500	2,852.96	3,569.01	0.00	1,427.91	38.04%
	Carpet Cleaning	2,750	0.00	0.00	0.00	0.00	0.00%
	Groundskeeping, City of Placentia	27,500	7,543.17	8,726.52	0.00	1,613.00	27.43%
	Plumbing	3,000	422.58	1,804.87	0.00	0.00	14.09%
	Electrical	4,000	1,273.00	0.00	0.00	0.00	31.83%
	Cleaning Service	16,000	7,800.00	6,500.00	1,300.00	1,300.00	48.75%
	Locksmith	1,000	73.50	76.50	0.00	0.00	7.35%
	Other (Includes Fire Alarm & Extinguishers)	8,000	4,172.34	1,026.14	230.00	0.00	52.15%
1400-00	Total Maintenance of Building & Grounds	69,750	24,137.55	21,703.04	1,530.00	4,340.91	34.61%
1600-00	Memberships - General Fund	4,000	2,026.00	235.00	1,896.00	0.00	50.65%
1600-07	Memberships - ELLI Grant	0	0.00	0.00	0.00	0.00	
1600-08	Memberships - Adult Literacy	1,000	120.00	0.00	0.00	0.00	12.00%
1600-09	Memberships - Families for Literacy	0	0.00	0.00	0.00	0.00	
	Total Memberships	5,000	2,146.00	235.00	1,896.00	0.00	42.92%
1700-00	Miscellaneous Expense - General Fund	0	0.00	0.00	0.00	0.00	#DIV/0!
1700-07	Miscellaneous Expense - ELLI Grant	0	0.00	0.00	0.00	0.00	
1700-08	Miscellaneous Expense - Adult Literacy	22,953	0.00	0.00	0.00	0.00	0.00%
1700-09	Miscellaneous Expense - Families for Literacy	0	0.00	0.00	0.00	0.00	
	Total Miscellaneous Expense	22,953	0.00	0.00	0.00	0.00	0.00%

PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
(Prepared from the Orange County Auditor's Report)
January 15, 2007

OBJECT CODE	DESCRIPTION	FY2006-2007 BUDGETED	FY2006-2007 YTD	FY2005-2006 YTD	FY2006-2007 DEC 2006	FY2005-2006 DEC 2005	FY2006-2007 % EXP BUD
1800-00	Library Supplies	23,000	7,950.41	12,332.92	0.00	638.87	34.57%
	Printing	15,000	4,222.29	5,453.32	107.58	1,819.78	28.15%
	[Unassigned]	0	0.00	0.00	0.00	0.00	
	Publications	1,100	45.00	680.27	0.00	301.27	4.09%
	Paper	700	0.00	423.55	0.00	68.03	0.00%
	Drinking Water Service	350	192.00	122.00	32.00	30.50	54.86%
	Other Office Supplies	20,000	5,460.64	13,890.55	529.22	3,085.64	27.30%
	Total Office Supply Expense - General Fund	60,150	17,870.34	32,902.61	668.80	5,944.09	29.71%
1800-07	ELLI Grant Supply Expense	0	0.00	0.00	0.00	0.00	
1800-08	Printing	2,000	124.99	2,138.49	0.00	1,804.92	6.25%
	Publications	2,500	308.80	0.00	0.00	0.00	12.35%
	Paper	0	0.00	0.00	0.00	0.00	
	Other Office Supplies	1,000	7,589.46	1,708.22	0.00	0.00	758.95%
	Total Adult Literacy Office Supply Expense	5,500	8,023.25	3,846.71	0.00	1,804.92	145.88%
1800-09	Supply Expense Families for Literacy	2,000	0.00	0.00	0.00	0.00	0.00%
	Total Office Expense	67,650	25,893.59	36,749.32	668.80	7,749.01	38.28%
1803-00	Postage Expense - General Fund	6,800	2,749.09	2,817.79	0.00	1,015.98	40.43%
1803-01	Postage Expense - LSCA II Grant	0	0.00	0.00	0.00	0.00	0.00%
1803-08	Postage Expense - Adult Literacy	100	0.00	0.00	0.00	0.00	0.00%
1803-09	Postage Expense - Families for Literacy	0	0.00	0.00	0.00	0.00	0.00%
	Total Postage Expense	6,900	2,749.09	2,817.79	0.00	1,015.98	39.84%

PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
 (Prepared from the Orange County Auditor's Report)
 January 15, 2007

OBJECT CODE	DESCRIPTION	FY2006-2007 BUDGETED	FY2006-2007 YTD	FY2005-2006 YTD	FY2006-2007 DEC 2006	FY2005-2006 DEC 2005	FY2006-2007 % EXP BUD
	Care Resources (Employee Assistance)	420	175.00	175.00	0.00	35.00	41.67%
	Pension Contribution & Operating Expenses	7,000	5,639.90	4,695.05	0.00	0.00	80.57%
	Anaheim Consortium Automated Library System	35,000	0.00	645.96	0.00	0.00	0.00%
	Library Board Consultants & Legal	10,000	960.95	6,824.80	0.00	2,024.80	9.61%
	Clipping Service	600	180.00	180.00	45.00	45.00	30.00%
	Interest Allocation & Tax Collection Charges by Orange County	9,800	11,171.25	1,000.00	1,197.54	0.00	113.99%
	Advertising (Including WEB Site)	6,000	2,035.00	1,540.00	0.00	365.00	33.92%
	Medical Exams	2,000	1,552.50	1,288.00	0.00	92.50	77.63%
	Collection Services - Accounts Receivable	2,000	653.10	528.05	0.00	277.45	32.66%
	Audit & Accounting Services	10,000	7,536.40	2,671.00	5,974.40	1,671.00	75.36%
	Payroll Preparation	5,500	2,057.96	2,175.01	0.00	560.62	37.42%
	Election Expenses	19,000	0.00	0.00	0.00	0.00	0.00%
	Staff Training in Library	5,500	0.00	0.00	0.00	0.00	0.00%
	Other (Includes Contract Storyteller)	16,000	7,949.95	24,230.92	0.00	1,159.83	49.69%
1900-00	Total Specialized Services - General Fund	126,820	39,912.01	45,953.79	7,216.94	6,231.20	51.47%
1900-01	Specialized Services - Spanish Literacy	3,000	2,963.91	0.00	2,080.84	0.00	98.80%
1900-07	Specialized Services - ELLI Grant	0	0.00	0.00	0.00	0.00	
1900-08	Specialized Services - Adult Literacy	9,000	2,900.00	6,003.58	0.00	2,853.58	32.22%
1900-09	Specialized Services - Families for Literacy	0	0.00	0.00	0.00	0.00	
1900-18	Tax Collection Services & Fees by Orange County	15,000	133.35	504.61	0.00	368.03	0.89%
	Total Specialized Services	153,820	45,909.27	52,461.98	9,297.78	9,452.81	29.85%
1912-00	Investment Administrative fees for Orange County	1,000	2,216.78	300.90	49.07	58.16	221.68%
2000-00	Legal Notices - General Fund	1,000	517.72	0.00	0.00	0.00	51.77%
2000-01	Legal Notices - LSCA II Grant	0	0.00	0.00	0.00	0.00	
	Total Legal Notices	1,000	517.72	0.00	0.00	0.00	51.77%

PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
(Prepared from the Orange County Auditor's Report)
January 15, 2007

OBJECT CODE	DESCRIPTION	FY2006-2007 BUDGETED	FY2006-2007 YTD	FY2005-2006 YTD	FY2006-2007 DEC 2006	FY2005-2006 DEC 2005	FY2006-2007 % EXP BUD
2100-00	Rents/Leases-Equipment	31,700	667.14	331.10	12.95	165.01	2.10%
2200-00	Semi-Annual Bond Payment & Quarterly Energy Loan Payment	105,000	59,365.94	14,089.60	0.00	0.00	56.54%
2300-00	Small Tools/Instruments	0	0.00	0.00	0.00	0.00	
2400-00	Special Department Expense - Miscellaneous	0	3,497.44	26.47	0.00	0.00	
2400-01	Special Department Expense- Books	223,816	20,710.20	29,451.41	0.00	0.00	
2400-02	Special Department Expense - Video		10,689.66	1,123.31	0.00	0.00	
2400-03	Special Department Expense - Electronic		16,555.25	(15,169.16)	(4,356.25)	1,190.84	
2400-04	Special Department Expense - Periodicals		6,149.45	1,987.60	0.00	56.58	
2400-05	Special Department Expense - Audio		9,640.45	8,321.54	0.00	0.00	
2400-07	Special Department Expense - ELLI Grant		0.00	0.00	0.00	0.00	
2400-08	Special Department Expense - Adult Literacy	2,000	348.40	5,138.31	0.00	0.00	17.42%
2400-09	Special Department Expense - Families for Literacy		0.00	0.00	0.00	0.00	
	Total Special Department Expense	225,816	67,590.85	30,879.48	(4,356.25)	1,247.42	29.93%
2600-00	Transportation/Travel - Local Mileage	0	1,074.49	0.00	30.71	0.00	
2700-00	Transportation/Travel - Meetings, Staff Out of Town	8,500	6,760.04	910.11	125.40	910.11	79.53%
2700-01	Transportation/Travel - Meetings, Staff Local	10,000	3,255.87	6,631.09	199.00	737.53	32.56%
2700-02	Transportation/Travel - Meetings, Board Out of Town	3,000	569.70	0.00	0.00	0.00	18.99%
2700-03	Transportation/Travel - Meetings, Board Local	750	83.00	712.00	0.00	0.00	11.07%
2700-04	Transportation/Travel - Meetings, LSCA II Grant	0	0.00	0.00	0.00	0.00	
2700-07	Transportation/Travel - Meetings, ELLI Grant	0	0.00	0.00	0.00	0.00	#DIV/0!
2700-08	Transportation/Travel - Meetings - Adult Literacy	1,000	503.40	364.93	0.00	0.00	
2700-09	Transportation/Travel - Meetings - Families for Literacy	0	0.00	0.00	0.00	0.00	
	Total Transportation/Travel - Meetings	23,250	11,172.01	8,618.13	324.40	1,647.64	48.05%
2801-00	Electricity	50,000	32,415.07	25,026.73	0.00	3,277.59	64.83%
2802-00	Gas	11,000	4,332.60	1,870.48	587.99	629.45	39.39%
2803-00	Water	5,500	3,234.23	2,322.24	429.99	336.62	58.80%
	Total Utilities	66,500	39,981.90	29,219.45	1,017.98	4,243.66	60.12%
	TOTAL SUPPLIES & SERVICES	849,439	320,800.00	236,113.92	11,419.25	38,131.89	37.77%

PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
(Prepared from the Orange County Auditor's Report)
January 15, 2007

OBJECT CODE	DESCRIPTION	FY2006-2007 BUDGETED	FY2006-2007 YTD	FY2005-2006 YTD	FY2006-2007 DEC 2006	FY2005-2006 DEC 2005	FY2006-2007 % EXP BUD
3700-00	Taxes, Assessments (Sales Tax & Sewer Assessment)	10,000	4,594.75	3,829.12	0.00	0.00	45.95%
4000-00	Equipment - General Fund	56,700	25,291.00	10,146.62	721.38	0.00	44.60%
4000-07	Equipment - ELLI Grant	0	0.00	0.00	0.00	0.00	
4000-08	Equipment - Adult Literacy	0	0.00	4,547.76	0.00	0.00	
4000-09	Equipment - Families for Literacy	0	0.00	0.00	0.00	0.00	
4000-11	Equipment - County Assigned Fund	0	0.00	0.00	0.00	0.00	
	Total Equipment	56,700	25,291.00	14,694.38	721.38	0.00	44.60%
4200-00	Structures/Improvements		0.00	0.00	0.00	0.00	
	TOTAL EQUIPMENT EXPENSE	56,700	25,291.00	14,694.38	721.38	0.00	44.60%
5200	PROVISION FOR CONTINGENCIES	0	0.00	0.00	0.00	0.00	
5600	INVESTMENT POOL LOSS	0	0.00	0.00	0.00	0.00	
	TOTAL EXPENSES	2,239,088	1,026,414.37	733,116.80	105,969.14	127,983.80	45.84%
	*Spanish Literacy	3,000	2,963.91	0.00	2,080.84	0.00	98.80%
	ELLI Grant Summary Object Code 07	0	0.00	0.00	0.00	0.00	
	CLC Summary Object Code 08	43,953	14,793.34	20,448.85	86.54	4,772.12	33.66%
	FFL Grant Summary Object Code 09	2,000	0.00	0.00	0.00	0.00	0.00%
	TOTAL LITERACY (Excluding Personnel)	48,953	17,757.25	20,448.85	2,167.38	4,772.12	36.27%

11:01 AM
01/12/07
Accrual Basis

Placentia Library District
Balance Sheet
As of December 31, 2006

	<u>Dec 31, 06</u>
ASSETS	
Current Assets	
Checking/Savings	
County Exempt - Checking	5,576.21
County Exempt - Savings	13,727.51
General Fund - Checking	15,451.43
General Fund - Savings	10,596.37
Literacy Fund - Savings	13,128.78
Payroll Checking - Wells Fargo	27,169.70
Payroll Checking (CDs)	
0028205565	21,830.67
0028205573	21,830.67
Total Payroll Checking (CDs)	<u>43,661.34</u>
Total Checking/Savings	<u>129,311.34</u>
Total Current Assets	<u>129,311.34</u>
Fixed Assets	
Building and Improvements	2,029,651.00
Equipment and Furniture	626,490.00
Land	81,498.00
xAccum Depr Bldg Impr	-914,597.00
xxAccum Depr Equip Furn	-584,086.00
Total Fixed Assets	<u>1,238,956.00</u>
TOTAL ASSETS	<u><u>1,368,267.34</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Curr Portion capital lease	20,231.00
Curr Portion La Salle	94,952.00
Union Dues Payable	1,496.00
Total Other Current Liabilities	<u>116,679.00</u>
Total Current Liabilities	116,679.00
Long Term Liabilities	
Capital lease payable	147,971.62
LaSalle renovatio lease	144,932.12
Total Long Term Liabilities	<u>292,903.74</u>
Total Liabilities	409,582.74
Equity	
GF 707 Lease payments/loan	72,448.09
Investment in capital assets	825,653.00
Retained Earnings	-39,752.44
Total Capital	68,752.81
Net Income	31,583.14
Total Equity	<u>958,684.60</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,368,267.34</u></u>

*As required by Government Code Section 53646(b)(1):
The Placentia Library District is in compliance with its investment policy,
The Placentia Library District meets its expenditure requirements through June 30, 2007,
The Placentia Library District investment accounts are held by California National Bank.*

11:02 AM

01/12/07

Accrual Basis

Placentia Library District
Profit & Loss by Class

July through December 2006

	County Exempt Fund	General Fund	Literacy Fund	Payroll Fund	TOTAL
Ordinary Income/Expense					
Income					
COE Deposit Adjustment Income	25.00	0.00	0.00	0.00	25.00
COE Directors Fund (Friends)	1,726.10	0.00	0.00	0.00	1,726.10
COE Friends Adult Programming	1,000.00	0.00	0.00	0.00	1,000.00
COE Interest	52.12	0.00	0.00	0.00	52.12
COE Life Insur Suplmt(EDM)	259.22	19.94	0.00	0.00	279.16
COE Meeting Room Income	2,640.00	35.00	0.00	0.00	2,675.00
COE Passport Chck Reimbursement	31,557.80	261.00	0.00	0.00	31,818.80
COE Staff Appreciation Reimb	140.00	0.00	0.00	0.00	140.00
COE Test Proctoring Income	834.30	0.00	0.00	0.00	834.30
GF Bankcard Deposit	0.00	48,252.30	0.00	0.00	48,252.30
GF Book/Materials Income	0.00	4,506.99	0.00	0.00	4,506.99
GF Cash Register - Audio Visual	0.00	93.95	0.00	0.00	93.95
GF Cash Register - Childrens	0.00	425.00	0.00	0.00	425.00
GF Cash Register - Copy/Dablt	0.00	1,818.84	0.00	0.00	1,818.84
GF Cash Register - Fines	0.00	7,032.35	0.00	0.00	7,032.35
GF Cash Register - Lost Items	0.50	1,605.44	0.00	0.00	1,605.94
GF Cash Register - Misc.	0.00	485.02	0.00	0.00	485.02
GF cash register - Passport Pho	0.00	8,230.00	0.00	0.00	8,230.00
GF Cash Register - Reserves	0.00	806.65	0.00	0.00	806.65
GF County Reimbursements	0.00	9,934.40	0.00	0.00	9,934.40
GF Deposit Correction Income	0.00	-2.01	0.00	0.00	-2.01
GF Fed Work Study Reimbursement	0.00	8,560.97	0.00	0.00	8,560.97
GF Interest	0.00	109.03	0.00	0.00	109.03
GF Microfilm/Microfich Income	0.00	-200.00	0.00	0.00	-200.00
GF Miscellaneous Income	0.00	14,223.40	0.00	0.00	14,223.40
GF Notary	0.00	1,460.00	0.00	0.00	1,460.00
GF Passport Revenue	0.00	51,351.80	0.00	0.00	51,351.80
GF Special Grants	0.00	12,500.00	0.00	0.00	12,500.00
GF State Library Grants	0.00	39,864.00	0.00	0.00	39,864.00
GF State Library Reimbursements	0.00	20,360.60	0.00	0.00	20,360.60
LIT Donations	0.00	0.00	1,538.00	0.00	1,538.00
LIT Interest Inc - Savings	0.00	0.00	48.24	0.00	48.24
PA Wire Transfer from County	0.00	47,072.00	0.00	574,464.00	621,536.00
Total Income	38,235.04	278,806.67	1,586.24	574,464.00	893,091.95
Expense					
COE Childn's Summer Rdnng Prgm	1,411.59	0.00	0.00	0.00	1,411.59
COE Children's Camp Library	515.63	0.00	0.00	0.00	515.63
COE Friend's Director's Fund	901.82	0.00	0.00	0.00	901.82
COE Friends Adit Prgrm Expense	251.74	0.00	0.00	0.00	251.74
COE Medical Reimbursement Polic	1,074.05	0.00	0.00	0.00	1,074.05
COE Meeting Room Maintenance	2,294.00	0.00	0.00	0.00	2,294.00
COE Office Expense	202.61	0.00	0.00	0.00	202.61
COE Passport Expenses	27,942.84	0.00	0.00	0.00	27,942.84
COE Staff Appreciation	906.11	0.00	0.00	0.00	906.11
GF Bank Fees	0.00	5.00	0.00	0.00	5.00
GF Bank Return Check Item/Fees	0.00	125.00	0.00	0.00	125.00
GF Bankcard Service Charge	0.00	1,866.32	0.00	0.00	1,866.32
GF Equipment (400)	0.00	2,469.27	0.00	0.00	2,469.27
GF Food	0.00	748.35	0.00	0.00	748.35
GF Household Expenses	0.00	170.77	0.00	0.00	170.77
GF Library Materials (books)	0.00	0.00	0.00	0.00	0.00
GF Library Supplies	0.00	171.19	0.00	0.00	171.19
GF Literacy	0.00	2,192.69	0.00	0.00	2,192.69
GF Memberships	0.00	375.00	0.00	0.00	375.00
GF Miscellaneous	0.00	0.00	0.00	0.00	0.00
GF Office Expense	0.00	619.95	0.00	0.00	619.95
GF Postage	0.00	26.85	0.00	0.00	26.85
GF Printing	0.00	80.10	0.00	0.00	80.10
GF Prof & Spec Services	0.00	50.00	0.00	0.00	50.00
GF Transfer to COE	0.00	21,708.40	0.00	0.00	21,708.40
GF Transfer to GF Savings	0.00	5,116.16	0.00	0.00	5,116.16
GF Transfers to County	0.00	189,881.60	0.00	0.00	189,881.60
GF Travel Literacy	0.00	85.00	0.00	0.00	85.00
GF Travel Staff	0.00	4,308.51	0.00	0.00	4,308.51
GF Travel Trustees	49.00	225.00	0.00	0.00	274.00
PA Bank fees	0.00	0.00	0.00	25.00	25.00
PA Empl 457 Plan Contribution	0.00	0.00	0.00	51,183.21	51,183.21
PA Employee 126 Co-Pay	0.00	0.00	0.00	2,387.06	2,387.06
PA Employee Life Insurance	0.00	0.00	0.00	239.28	239.28
PA Payroll Taxes	0.00	0.00	0.00	135,553.74	135,553.74
PA Salaries	0.00	0.00	0.00	406,335.97	406,335.97
Total Expense	35,549.39	230,235.16	0.00	595,724.26	861,508.81
Net Ordinary Income	2,685.65	48,571.51	1,586.24	-21,260.26	31,583.14
Net Income	2,685.65	48,571.51	1,586.24	-21,260.26	31,583.14

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01/09/07

**Placentia Library District
Reconciliation Detail
County Exempt - Checking, Period Ending 12/31/2006**

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						5,555.37
Cleared Transactions						
Checks and Payments - 45 items						
Check	11/7/2006	6690	Bowers Museum D...	X	-50.00	-50.00
Check	11/15/2006	6704	Jay Herbert	X	-69.00	-119.00
Check	11/25/2006	6727	Caroline Gurkweitz	X	-265.63	-384.63
Check	11/27/2006	6728	U.S. Department of ...	X	-67.00	-451.63
Check	11/27/2006	6729	U.S. Department of ...	X	-52.00	-503.63
Check	11/28/2006	6731	Beatrice V. Quintanar	X	-15.00	-518.63
Check	11/28/2006	6733	Minuteman Press	X	-104.52	-623.15
Check	11/28/2006	6730	Nadia Dallstream	X	-70.00	-693.15
Check	11/28/2006	6734	U.S. Department of ...	X	-67.00	-760.15
Check	11/28/2006	6732	Estella A. Wnek	X	-40.00	-800.15
Check	11/30/2006	6737	U.S. Department of ...	X	-112.00	-912.15
Check	11/30/2006	6738	U.S. Department of ...	X	-127.00	-1,039.15
Check	11/30/2006	6735	U.S. Department of ...	X	-67.00	-1,106.15
Check	12/2/2006	6739	U.S. Department of ...	X	-67.00	-1,173.15
Check	12/2/2006	6740	U.S. Department of ...	X	-268.00	-1,441.15
Check	12/4/2006	6741	U.S. Department of ...	X	-112.00	-1,553.15
Check	12/4/2006	6742	U.S. Department of ...	X	-67.00	-1,620.15
Check	12/5/2006	6743	U.S. Department of ...	X	-127.00	-1,747.15
Check	12/5/2006	6744	U.S. Department of ...	X	-112.00	-1,859.15
Check	12/6/2006	6747	U.S. Department of ...	X	-52.00	-1,911.15
Check	12/6/2006	6746	U.S. Department of ...	X	-67.00	-1,978.15
Check	12/6/2006	6745	U.S. Department of ...	X	-67.00	-2,045.15
Check	12/6/2006	6748	U.S. Department of ...	X	-127.00	-2,172.15
Check	12/7/2006	6752	U.S. Department of ...	X	-134.00	-2,306.15
Check	12/7/2006	6754	U.S. Department of ...	X	-127.00	-2,433.15
Check	12/7/2006	6753	U.S. Department of ...	X	-119.00	-2,552.15
Check	12/7/2006	6755	U.S. Department of ...	X	-112.00	-2,664.15
Check	12/7/2006	6749	U.S. Department of ...	X	-141.40	-2,805.55
Check	12/7/2006	6750	Margo's Flowers	X	-43.10	-2,848.65
Check	12/7/2006	6751	U.S. Department of ...	X	-67.00	-2,915.65
Check	12/9/2006	6756	U.S. Department of ...	X	-112.00	-3,027.65
Check	12/11/2006	6757	Beatrice V. Quintanar	X	-15.00	-3,042.65
Check	12/13/2006	6760	Estella A. Wnek	X	-50.00	-3,092.65
Check	12/13/2006	6759	Caroline Gurkweitz	X	-215.68	-3,308.33
Check	12/13/2006	6761	U.S. Department of ...	X	-104.00	-3,412.33
Check	12/14/2006	6763	U.S. Department of ...	X	-119.00	-3,531.33
Check	12/14/2006	6762	Sam's Club	X	-21.68	-3,553.01
Check	12/16/2006	6764	U.S. Department of ...	X	-67.00	-3,620.01
Check	12/18/2006	6765	U.S. Department of ...	X	-67.00	-3,687.01
Check	12/19/2006	6766	Stater Bros.	X	-13.58	-3,700.59
Check	12/20/2006	6768	U.S. Department of ...	X	-67.00	-3,767.59
Check	12/20/2006	6767	U.S. Department of ...	X	-67.00	-3,834.59
Check	12/21/2006	6771	U.S. Department of ...	X	-67.00	-3,901.59
Check	12/21/2006	6770	U.S. Department of ...	X	-67.00	-3,968.59
Check	12/21/2006	6769	Rockwells Bistro Ba...	X	-29.95	-3,998.54
Total Checks and Payments					-3,998.54	-3,998.54
Deposits and Credits - 12 items						
Deposit	12/2/2006			X	112.00	112.00
Deposit	12/6/2006			X	112.00	224.00
Deposit	12/7/2006			X	320.00	544.00
Deposit	12/7/2006			X	127.00	671.00
Deposit	12/13/2006			X	3,262.40	3,933.40
Deposit	12/13/2006			X	104.00	4,037.40
Deposit	12/16/2006			X	119.00	4,156.40
Deposit	12/16/2006			X	119.00	4,275.40
Deposit	12/19/2006			X	67.00	4,342.40
Deposit	12/21/2006			X	67.00	4,409.40

**Placentia Library District
Reconciliation Detail
County Exempt - Checking, Period Ending 12/31/2006**

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	12/26/2006			X	134.00	4,543.40
Deposit	12/27/2006			X	373.00	4,916.40
Total Deposits and Credits					4,916.40	4,916.40
Total Cleared Transactions					917.86	917.86
Cleared Balance					917.86	6,473.23
Uncleared Transactions						
Checks and Payments - 10 items						
Check	12/1/2005	6021	Kendal Flowers		-103.47	-103.47
Check	3/1/2006	6151	Passport Services		-109.00	-212.47
Check	3/2/2006	6159	Passport Services		-40.00	-252.47
Check	11/1/2006	6682	Elizabeth D Minter		-15.00	-267.47
Check	12/13/2006	6758	Toby Silberfarb		-25.55	-293.02
Check	12/26/2006	6775	U.S. Department of ...		-127.00	-420.02
Check	12/26/2006	6773	U.S. Department of ...		-119.00	-539.02
Check	12/26/2006	6774	U.S. Department of ...		-127.00	-666.02
Check	12/28/2006	6776	U.S. Department of ...		-134.00	-800.02
Check	12/28/2006	6777	U.S. Department of ...		-127.00	-927.02
Total Checks and Payments					-927.02	-927.02
Deposits and Credits - 1 item						
Deposit	12/2/2006				30.00	30.00
Total Deposits and Credits					30.00	30.00
Total Uncleared Transactions					-897.02	-897.02
Register Balance as of 12/31/2006					20.84	5,576.21
New Transactions						
Checks and Payments - 11 items						
Check	1/2/2007	6778	U.S. Department of ...		-186.00	-186.00
Check	1/2/2007	6779	U.S. Department of ...		-67.00	-253.00
Check	1/3/2007	6780	U.S. Department of ...		-67.00	-320.00
Check	1/3/2007	6781	U.S. Department of ...		-127.00	-447.00
Check	1/4/2007	6782	U.S. Department of ...		-223.00	-670.00
Check	1/4/2007	6783	U.S. Department of ...		-52.00	-722.00
Check	1/6/2007	6785	U.S. Department of ...		-52.00	-774.00
Check	1/6/2007	6784	U.S. Department of ...		-186.00	-960.00
Check	1/8/2007	6788	U.S. Department of ...		-67.00	-1,027.00
Check	1/8/2007	6786	U.S. Department of ...		-52.00	-1,079.00
Check	1/8/2007	6787	U.S. Department of ...		-67.00	-1,146.00
Total Checks and Payments					-1,146.00	-1,146.00
Deposits and Credits - 5 items						
Deposit	1/3/2007				160.00	160.00
Deposit	1/3/2007				253.00	413.00
Deposit	1/5/2007				52.00	465.00
Deposit	1/8/2007				52.00	517.00
Deposit	1/9/2007				328.00	845.00
Total Deposits and Credits					845.00	845.00
Total New Transactions					-301.00	-301.00
Ending Balance					-280.16	5,275.21

*Correct
1/7/2007*

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01/09/07

**Placentia Library District
Reconciliation Detail
County Exempt - Savings, Period Ending 12/31/2006**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						12,982.81
Cleared Transactions						
Checks and Payments - 1 item						
Check	12/1/2006	1564	Budget Blinds	X	-24.24	-24.24
Total Checks and Payments					-24.24	-24.24
Deposits and Credits - 14 items						
Deposit	12/2/2006			X	59.94	59.94
Deposit	12/2/2006			X	35.00	94.94
Deposit	12/6/2006			X	210.00	304.94
Deposit	12/7/2006			X	35.00	339.94
Deposit	12/11/2006			X	19.94	359.88
Deposit	12/12/2006			X	35.00	394.88
Deposit	12/13/2006			X	140.00	534.88
Deposit	12/16/2006			X	35.00	569.88
Deposit	12/16/2006			X	35.00	604.88
Deposit	12/21/2006			X	30.00	634.88
Deposit	12/21/2006			X	35.00	669.88
Deposit	12/26/2006			X	19.94	689.82
Deposit	12/27/2006			X	30.00	719.82
Deposit	12/31/2006			X	9.12	728.94
Total Deposits and Credits					728.94	728.94
Total Cleared Transactions					704.70	704.70
Cleared Balance					704.70	13,687.51
Uncleared Transactions						
Deposits and Credits - 1 item						
Deposit	12/28/2006				40.00	40.00
Total Deposits and Credits					40.00	40.00
Total Uncleared Transactions					40.00	40.00
Register Balance as of 12/31/2006					744.70	13,727.51
New Transactions						
Checks and Payments - 1 item						
Check	1/3/2007	1565	Greg's Carpet & Up...		-155.52	-155.52
Total Checks and Payments					-155.52	-155.52
Deposits and Credits - 1 item						
Deposit	1/4/2007				35.00	35.00
Total Deposits and Credits					35.00	35.00
Total New Transactions					-120.52	-120.52
Ending Balance					<u>624.18</u>	<u>13,606.99</u>

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11:36 AM

01/09/07

**Placentia Library District
Reconciliation Detail
General Fund - Checking, Period Ending 12/31/2006**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						10,576.71
Cleared Transactions						
Checks and Payments - 17 items						
Check	11/15/2006	5429	Placentia Chamber ...	X	-20.00	-20.00
Check	11/16/2006	5430	Gary Bell	X	-26.00	-46.00
Check	11/29/2006	5441	Placentia Chamber ...	X	-49.00	-95.00
Check	11/29/2006	5440	Placentia Chamber ...	X	-245.00	-340.00
Check	11/29/2006	5442	Placentia Chamber ...	X	-20.00	-360.00
Check	12/1/2006		Bank of the West	X	-172.78	-532.78
Check	12/4/2006		Bank of the West	X	-12.76	-545.54
Check	12/7/2006	5443	Smart & Final	X	-109.69	-655.23
Check	12/11/2006	5444	Sam's Club	X	-300.73	-955.96
Check	12/11/2006	5445	Nadia Dallstream	X	-10.00	-965.96
Check	12/13/2006	5451	Placentia Library Di...	X	-3,262.40	-4,228.36
Check	12/13/2006	5450	Rembrandt's Beauti...	X	-10.00	-4,238.36
Check	12/13/2006	5448	Sam's Club	X	-355.87	-4,594.23
Check	12/20/2006	5453	Fry's Electronics	X	-189.48	-4,783.71
Check	12/20/2006	5452	Rembrandt's Beauti...	X	-20.00	-4,803.71
Check	12/20/2006	5454	U.S. Postmaster, Pl...	X	-10.82	-4,814.53
Check	12/21/2006		Bank of the West	X	-4.50	-4,819.03
Total Checks and Payments					-4,819.03	-4,819.03
Deposits and Credits - 33 items						
Deposit	12/1/2006			X	360.00	360.00
Deposit	12/4/2006			X	88.80	448.80
Deposit	12/4/2006			X	19.43	468.23
Deposit	12/4/2006			X	7.72	475.95
Deposit	12/4/2006			X	556.20	1,032.15
Deposit	12/5/2006			X	150.74	1,182.89
Deposit	12/5/2006			X	40.00	1,222.89
Deposit	12/6/2006			X	364.60	1,587.49
Deposit	12/7/2006			X	3.95	1,591.44
Deposit	12/7/2006			X	340.40	1,931.84
Deposit	12/8/2006			X	402.00	2,333.84
Deposit	12/8/2006			X	38.86	2,372.70
Deposit	12/11/2006			X	5,539.80	7,912.50
Deposit	12/11/2006			X	19.60	7,932.10
Deposit	12/11/2006			X	190.20	8,122.30
Deposit	12/12/2006			X	90.40	8,212.70
Check	12/13/2006	5446	Dollar Computer Corp	X	0.00	8,212.70
Deposit	12/13/2006			X	40.00	8,252.70
Deposit	12/14/2006			X	3.30	8,256.00
Deposit	12/14/2006			X	18.40	8,274.40
Deposit	12/14/2006			X	48.57	8,322.97
Deposit	12/15/2006			X	40.00	8,362.97
Deposit	12/18/2006			X	10.00	8,372.97
Deposit	12/18/2006			X	8.00	8,380.97
Deposit	12/19/2006			X	70.00	8,450.97
Deposit	12/19/2006			X	88.40	8,539.37
Deposit	12/19/2006			X	8.30	8,547.67
Deposit	12/20/2006			X	240.00	8,787.67
Deposit	12/21/2006			X	109.00	8,896.67
Deposit	12/22/2006			X	179.00	9,075.67
Deposit	12/26/2006			X	160.00	9,235.67
Deposit	12/27/2006			X	50.00	9,285.67
Deposit	12/29/2006			X	455.00	9,740.67
Total Deposits and Credits					9,740.67	9,740.67
Total Cleared Transactions					4,921.64	4,921.64
Cleared Balance					4,921.64	15,498.35

11:36 AM

01/09/07

**Placentia Library District
Reconciliation Detail
General Fund - Checking, Period Ending 12/31/2006**

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 4 items						
Check	9/28/2005	5179	Placentia Chamber ...		-12.00	-12.00
Check	6/5/2006	5340	Paolini's A Taste of ...		-20.00	-32.00
Check	12/13/2006	5449	Placentia Chamber ...		-10.00	-42.00
Check	12/13/2006	5447	Toby Silberfarb		-4.92	-46.92
Total Checks and Payments					-46.92	-46.92
Deposits and Credits - 1 item						
Check	12/27/2006	5457	Evergreen Books		0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					-46.92	-46.92
Register Balance as of 12/31/2006					4,874.72	15,451.43
New Transactions						
Checks and Payments - 2 Items						
Check	1/3/2007	5455	Rembrandt's Beauti...		-10.00	-10.00
Check	1/9/2007	5460	Nadia Dallstream		-7.53	-17.53
Total Checks and Payments					-17.53	-17.53
Deposits and Credits - 3 Items						
Check	1/5/2007	5458	Sam's Club			0.00
Check	1/9/2007	5459	Home Depot			0.00
Check	1/9/2007	5461	Sam's Club			0.00
Total Deposits and Credits					0.00	0.00
Total New Transactions					-17.53	-17.53
Ending Balance					4,857.19	15,433.90

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1/9/2007*

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01/09/07

**Placentia Library District
Reconciliation Detail
General Fund - Savings, Period Ending 12/31/2006**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						14,599.69
Cleared Transactions						
Checks and Payments - 3 items						
Check	12/16/2006	1273	Orange County Aud...	X	-35,465.64	-35,465.64
Check	12/29/2006		Bank of the West	X	-4.00	-35,469.64
Check	12/29/2006		Bank of the West	X	-40.00	-35,509.64
Total Checks and Payments					<u>-35,509.64</u>	<u>-35,509.64</u>
Deposits and Credits - 26 Items						
Deposit	12/2/2006			X	561.60	561.60
Deposit	12/2/2006			X	406.85	968.45
Deposit	12/2/2006			X	517.38	1,485.83
Deposit	12/6/2006			X	238.99	1,724.82
Deposit	12/6/2006			X	702.30	2,427.12
Deposit	12/6/2006			X	1,089.00	3,516.12
Deposit	12/7/2006			X	546.02	4,062.14
Deposit	12/7/2006			X	417.34	4,479.48
Deposit	12/9/2006			X	75.00	4,554.48
Deposit	12/9/2006			X	230.54	4,785.02
Deposit	12/11/2006			X	497.55	5,282.57
Deposit	12/11/2006			X	118.25	5,400.82
Deposit	12/12/2006			X	4,356.25	9,757.07
Deposit	12/12/2006			X	342.43	10,099.50
Deposit	12/13/2006			X	570.55	10,670.05
Deposit	12/15/2006			X	11,892.66	22,562.71
Deposit	12/16/2006			X	154.76	22,717.47
Deposit	12/16/2006			X	365.88	23,083.35
Deposit	12/19/2006			X	137.20	23,220.55
Deposit	12/19/2006			X	557.24	23,777.79
Deposit	12/21/2006			X	365.15	24,142.94
Deposit	12/21/2006			X	390.10	24,533.04
Deposit	12/26/2006			X	397.24	24,930.28
Deposit	12/26/2006			X	427.10	25,357.38
Deposit	12/27/2006			X	991.15	26,348.53
Deposit	12/31/2006			X	16.19	26,364.72
Total Deposits and Credits					<u>26,364.72</u>	<u>26,364.72</u>
Total Cleared Transactions					<u>-9,144.92</u>	<u>-9,144.92</u>
Cleared Balance					-9,144.92	5,454.77
Uncleared Transactions						
Deposits and Credits - 4 items						
Deposit	8/10/2006				282.60	282.60
Deposit	12/28/2006				3,661.05	3,943.65
Deposit	12/28/2006				127.95	4,071.60
Deposit	12/28/2006				1,070.00	5,141.60
Total Deposits and Credits					<u>5,141.60</u>	<u>5,141.60</u>
Total Uncleared Transactions					<u>5,141.60</u>	<u>5,141.60</u>
Register Balance as of 12/31/2006					-4,003.32	10,596.37

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**Placentia Library District
Reconciliation Detail
General Fund - Savings, Period Ending 12/31/2006**

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Deposits and Credits - 9 Items						
Deposit	1/3/2007				665.10	665.10
Deposit	1/3/2007				1,025.20	1,690.30
Deposit	1/4/2007				1,089.61	2,779.91
Deposit	1/4/2007				85.60	2,865.51
Deposit	1/5/2007				581.97	3,447.48
Deposit	1/8/2007				200.00	3,647.48
Deposit	1/8/2007				331.00	3,978.48
Deposit	1/8/2007				1,458.15	5,436.63
Deposit	1/9/2007				689.90	6,126.53
Total Deposits and Credits					<u>6,126.53</u>	<u>6,126.53</u>
Total New Transactions					<u>6,126.53</u>	<u>6,126.53</u>
Ending Balance					<u><u>2,123.21</u></u>	<u><u>16,722.90</u></u>

*2006
1/9/2007*

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01/09/07

**Placentia Library District
Reconciliation Detail**
Literacy Fund - Savings, Period Ending 12/31/2006

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						12,619.93
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	12/6/2006			X	500.00	500.00
Deposit	12/31/2006			X	8.85	508.85
Total Deposits and Credits					<u>508.85</u>	<u>508.85</u>
Total Cleared Transactions					<u>508.85</u>	<u>508.85</u>
Cleared Balance					<u>508.85</u>	<u>13,128.78</u>
Register Balance as of 12/31/2006					<u>508.85</u>	<u>13,128.78</u>
Ending Balance					<u><u>508.85</u></u>	<u><u>13,128.78</u></u>

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1/9/2007*

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01/09/07

**Placentia Library District
Reconciliation Detail
Payroll Checking - Wells Fargo, Period Ending 12/31/2006**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						59,887.17
Cleared Transactions						
Checks and Payments - 80 items						
Check	10/4/2006	6991	Maria Rodriguez	X	-108.80	-108.80
Check	11/1/2006	7126	Marlon Daito	X	-150.50	-259.30
Check	11/1/2006	7114	Shilpa Shah	X	-44.41	-303.71
Check	11/1/2006	7127	Desiree Diaz	X	-130.86	-434.57
Check	11/15/2006	7188	Desiree Diaz	X	-130.86	-565.43
Check	11/29/2006	7217	Wendy G. Goodson	X	-2,067.29	-2,632.72
Check	11/29/2006	7220	Alexander Hernandez	X	-549.44	-3,182.16
Check	11/29/2006	7224	Noreth Men	X	-221.96	-3,404.12
Check	11/29/2006	7230	Beatrice V. Quintanar	X	-1,005.14	-4,409.26
Check	11/29/2006	7232	Hilda Rivera	X	-739.42	-5,148.68
Check	11/29/2006	7233	Kelleny Rivera	X	-126.79	-5,275.47
Check	11/29/2006	7245	Maryrose Cachola	X	-457.12	-5,732.59
Check	11/29/2006	7246	Kamala Connors	X	-359.50	-6,092.09
Check	11/29/2006	7247	Marlon Daito	X	-75.41	-6,167.50
Check	11/29/2006	7248	Paulette Garcia	X	-279.60	-6,447.10
Check	11/29/2006	7249	cynthia Gutierrez	X	-287.47	-6,734.57
Check	11/29/2006	7250	Arianna Hernandez	X	-334.63	-7,069.20
Check	11/29/2006	7251	Luz Lizaola	X	-302.95	-7,372.15
Check	11/29/2006	7252	Melissa Manzanarez	X	-230.91	-7,603.06
Check	11/29/2006	7253	Marisol Martinez	X	-330.42	-7,933.48
Check	11/29/2006	7254	Uchechukwu Ollawa	X	-103.55	-8,037.03
Check	11/29/2006	7255	Christina Perez	X	-215.02	-8,252.05
Check	11/29/2006	7256	Evelyn Soqui	X	-164.11	-8,416.16
Check	11/29/2006	7257	Jayson Telles	X	-208.35	-8,624.51
Check	11/29/2006	7258	Sothavy Ton	X	-142.62	-8,767.13
Check	11/29/2006	7259	Placentia Library Di...	X	-19.94	-8,787.07
Check	11/29/2006	7260	Natlionwide Retirem...	X	-1,124.23	-9,911.30
Check	11/29/2006	7261	Tax Deferred Servic...	X	-3,242.14	-13,153.44
Check	11/29/2006	7262	Raymond Bustama...	X	-209.37	-13,362.81
Check	11/29/2006	7211	Diane Cunningham	X	-73.48	-13,436.29
Check	11/29/2006	7210	Dorothy J. Cummings	X	-109.69	-13,545.98
Check	11/29/2006	7208	Gary Bell	X	-1,530.12	-15,076.10
Check	11/29/2006		Paychex	X	-158.10	-15,234.20
Check	11/29/2006		Paychex	X	-11,408.61	-26,642.81
Check	11/29/2006	7264	Colleen Reyes	X	-466.43	-27,109.24
Check	11/29/2006	7263	Shannon Ford	X	-245.54	-27,354.78
Check	12/2/2006		Bank of the West	X	-25.00	-27,379.78
Check	12/11/2006	2068	Arianna Hernandez	X	-241.99	-27,621.77
Check	12/13/2006		Paychex	X	-22,199.00	-49,820.77
Check	12/13/2006		Paychex	X	-11,049.60	-60,870.37
Check	12/13/2006	7265	Gary Bell	X	-1,530.12	-62,400.49
Check	12/13/2006	7267	Dorothy J. Cummings	X	-109.69	-62,510.18
Check	12/13/2006	7268	Diane Cunningham	X	-36.73	-62,546.91
Check	12/13/2006	7274	Wendy G. Goodson	X	-2,247.87	-64,794.78
Check	12/13/2006	7277	Alexander Hernandez	X	-626.08	-65,420.86
Check	12/13/2006	7281	Noreth Men	X	-435.73	-65,856.59
Check	12/13/2006	7287	Beatrice V. Quintanar	X	-1,005.14	-66,861.73
Check	12/13/2006	7288	Hilda Rivera	X	-394.58	-67,256.31
Check	12/13/2006	7289	Kelleny Rivera	X	-126.79	-67,383.10
Check	12/13/2006	7301	Angelica Alatorre	X	-288.87	-67,671.97
Check	12/13/2006	7302	Raymond Bustama...	X	-349.62	-68,021.59
Check	12/13/2006	7324	Tax Deferred Servic...	X	-3,242.14	-71,263.73
Check	12/13/2006	7321	Orange County Aud...	X	-190.20	-71,453.93
Check	12/13/2006	7305	Marlon Daito	X	-75.58	-71,529.51
Check	12/13/2006	7320	Sothavy Ton	X	-367.06	-71,896.57
Check	12/13/2006	7307	Raqueí Galarza	X	-337.95	-72,234.52
Check	12/13/2006	7308	Paulette Garcia	X	-326.28	-72,560.80
Check	12/13/2006	7309	cynthia Gutierrez	X	-304.28	-72,865.08
Check	12/13/2006	7310	Arianna Hernandez	X	-253.54	-73,118.62
Check	12/13/2006	7311	Luz Lizaola	X	-279.60	-73,398.22
Check	12/13/2006	7312	Melissa Manzanarez	X	-234.09	-73,632.31
Check	12/13/2006	7313	Marisol Martinez	X	-410.44	-74,042.75
Check	12/13/2006	7314	Desiree McCune	X	-138.56	-74,181.31
Check	12/13/2006	7315	Uchechukwu Ollawa	X	-213.17	-74,394.48
Check	12/13/2006	7316	Christina Perez	X	-364.32	-74,758.80

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**Placentia Library District
Reconciliation Detail
Payroll Checking - Wells Fargo, Period Ending 12/31/2006**

Type	Date	Num	Name	Clr	Amount	Balance
Check	12/13/2006	7317	Colleen Reyes	X	-500.60	-75,259.40
Check	12/13/2006	7318	Evelyn Soqui	X	-364.32	-75,623.72
Check	12/13/2006	7319	Jayson Telles	X	-347.92	-75,971.64
Check	12/13/2006	7323	Nationwide Retirem...	X	-1,124.23	-77,095.87
Check	12/13/2006	7322	Placentia Library Di...	X	-19.94	-77,115.81
Check	12/26/2006		Paychex	X	-10,546.79	-87,662.60
Check	12/26/2006		Paychex	X	-22,268.11	-109,930.71
Check	12/27/2006	7347	Beatrice V. Quintanar	X	-1,005.14	-110,935.85
Check	12/27/2006	7361	Raymond Bustama...	X	-279.60	-111,215.45
Check	12/27/2006	7364	Paulette Garcia	X	-273.77	-111,489.22
Check	12/27/2006	7367	Melissa Manzanarez	X	-496.91	-111,986.13
Check	12/27/2006	7371	Colleen Reyes	X	-500.60	-112,486.73
Check	12/27/2006	7374	Sothavy Ton	X	-231.89	-112,718.62
Check	12/27/2006	7376	Placentia Library Di...	X	-19.94	-112,738.56
Check	12/27/2006	7336	Alexander Hernandez	X	-517.52	-113,256.08
Total Checks and Payments					-113,256.08	-113,256.08
Deposits and Credits - 2 Items						
Deposit	12/6/2006			X	47,072.00	47,072.00
Deposit	12/21/2006			X	47,072.00	94,144.00
Total Deposits and Credits					94,144.00	94,144.00
Total Cleared Transactions					-19,112.08	-19,112.08
Cleared Balance					-19,112.08	40,775.09
Uncleared Transactions						
Checks and Payments - 24 Items						
Check	12/28/2005	5948	Lynn Baden		-151.64	-151.64
Check	2/8/2006	6132	Marlon Daito		-49.98	-201.62
Check	3/8/2006	6244	Maria N Madero		-68.10	-269.72
Check	12/13/2006	7303	Maryrose Cachola		-483.82	-753.54
Check	12/13/2006	7304	Kamala Connors		-482.84	-1,236.38
Check	12/13/2006	7306	Shannon Ford		-245.54	-1,481.92
Check	12/27/2006	7325	Gary Bell		-1,530.12	-3,012.04
Check	12/27/2006	7362	Shannon Ford		-303.32	-3,315.36
Check	12/27/2006	7363	Raquel Galarza		-302.95	-3,618.31
Check	12/27/2006	7365	cynthia Gutierrez		-304.28	-3,922.59
Check	12/27/2006	7366	Luz Lizaola		-183.20	-4,105.79
Check	12/27/2006	7368	Marisol Martinez		-336.67	-4,442.46
Check	12/27/2006	7369	Desiree Diaz		-196.89	-4,639.35
Check	12/27/2006	7370	Uchechukwu Ollawa		-218.94	-4,858.29
Check	12/27/2006	7372	Evelyn Soqui		-316.74	-5,175.03
Check	12/27/2006	7373	Jayson Telles		-234.25	-5,409.28
Check	12/27/2006	7375	Orange County Aud...		-190.20	-5,599.48
Check	12/27/2006	7377	Nationwide Retirem...		-1,124.23	-6,723.71
Check	12/27/2006	7378	Tax Deferred Servic...		-3,242.14	-9,965.85
Check	12/27/2006	7349	Kelleny Rivera		-126.79	-10,092.64
Check	12/27/2006	7348	Hilda Rivera		-977.69	-11,070.33
Check	12/27/2006	7327	Dorothy J. Cummings		-79.70	-11,150.03
Check	12/27/2006	7340	Noreth Men		-207.49	-11,357.52
Check	12/27/2006	7333	Wendy G. Goodson		-2,247.87	-13,605.39
Total Checks and Payments					-13,605.39	-13,605.39
Total Uncleared Transactions					-13,605.39	-13,605.39
Register Balance as of 12/31/2006					-32,717.47	27,169.70

10:05 AM

01/09/07

**Placentia Library District
Reconciliation Detail
Payroll Checking - Wells Fargo, Period Ending 12/31/2006**

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 17 Items						
Check	1/9/2007		Paychex		-22,063.99	-22,063.99
Check	1/10/2007	7379	Gary Bell		-1,532.56	-23,596.55
Check	1/10/2007	7382	Dorothy J. Cummings		-95.48	-23,692.03
Check	1/10/2007	7387	Wendy G. Goodson		-2,255.08	-25,947.11
Check	1/10/2007	7390	Alexander Hernandez		-578.17	-26,525.28
Check	1/10/2007	7394	Noreth Men		-304.00	-26,829.28
Check	1/10/2007	7401	Beatrice V. Quintanar		-1,008.73	-27,838.01
Check	1/10/2007	7404	Kelleny Rivera		-58.92	-27,896.93
Check	1/10/2007	7416	Angelica Alatorre		-577.74	-28,474.67
Check	1/10/2007	7417	Raymond Bustama...		-279.99	-28,754.66
Check	1/10/2007	7418	Marlon Daito		-171.77	-28,926.43
Check	1/10/2007	7419	Shannon Ford		-259.99	-29,186.42
Check	1/10/2007	7420	Marisol Martinez		-13.74	-29,200.16
Check	1/10/2007	7421	Colleen Reyes		-274.81	-29,474.97
Check	1/10/2007	7422	Sothavy Ton		-86.66	-29,561.63
Check	1/10/2007		Paychex		-10,189.87	-39,751.50
Check	1/10/2007	7403	Hilda Rivera		-739.77	-40,491.27
Total Checks and Payments					-40,491.27	-40,491.27
Deposits and Credits - 1 Item						
Deposit	1/3/2007				39,072.00	39,072.00
Total Deposits and Credits					39,072.00	39,072.00
Total New Transactions					-1,419.27	-1,419.27
Ending Balance					-34,136.74	25,750.43

*EW
1/7/2007*



ACQUISITIONS REPORT FOR FISCAL YEAR 2006-2007 THROUGH THE MONTH OF DECEMBER 2006
 Prepared by Vernon Napier, Technical Services Manager

	GENERAL FUND		ADOPT-A-BOOK		TOTAL PURCHASED		DONATED		TOTAL ITEMS	
	Amount	Volumes	Amount	Volumes	Amount	Volumes	Value	Volumes	Amount	Volumes
Adult Fiction:	\$10,828	726	\$5,140	325	\$15,968	1051	\$383	17	\$16,351	1068
Adult Circulating Non-Fiction	\$14,487	768	\$5,176	258	\$19,664	1026	\$679	30	\$20,342	1056
Adult Reference	\$5,189	45	\$449	15	\$5,638	60	\$106	4	\$5,743	64
Adult magazines	\$5,267	119	\$0	0	\$5,267	119	\$0	0	\$5,267	119
Adult on-line databases	\$29,144	6	\$0	0	\$29,144	6	\$0	0	\$29,144	6
Total Adult Non-Fiction	\$54,087	938	\$5,625	273	\$59,712	1211	\$785	34	\$60,497	1245
TOTAL ADULT PRINT MATERIALS	\$64,915	1664	\$10,785	598	\$75,680	2262	\$1,168	51	\$76,847	2313
Adult Music CDs	\$2,852	187	\$695	40	\$3,547	207	\$0	0	\$3,547	207
Adult Audio Books (incl. Overdrive)	\$9,452	132	\$2,104	29	\$11,556	161	\$0	0	\$11,556	161
Adult DVDs	\$13,871	679	\$3,266	110	\$17,137	789	\$55	3	\$17,205	792
TOTAL ADULT NON-PRINT MATERIALS	\$26,174	978	\$6,066	179	\$32,240	1157	\$68	3	\$32,308	1160
TOTAL ADULT MATERIALS	\$91,089	2642	\$16,831	777	\$107,920	3,419	\$1,236	54	\$109,155	3,473
Juvenile Fiction	\$2,842	586	\$921	128	\$3,762	714	\$264	21	\$4,027	735
Juvenile Circulating Non-Fiction	\$695	36	\$215	9	\$911	45	\$1,566	67	\$2,476	112
Juvenile Reference	\$853	6	\$0	0	\$853	6	\$0	0	\$853	6
Juvenile Magazines	\$26	8	\$0	0	\$26	8	\$0	0	\$26	8
Juvenile on-line databases	\$399	1	\$0	0	\$399	1	\$0	0	\$399	1
Total Junior Non-Fiction	\$1,973	51	\$215	9	\$2,188	60	\$1,566	67	\$3,754	127
TOTAL JUVENILE PRINT MATERIALS	\$4,815	637	\$1,136	137	\$5,951	774	\$1,830	88	\$7,781	862
Juvenile Music CDs	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0
Juvenile Audio Books	\$18	0	\$0	0	\$18	0	\$0	0	\$18	0
Juvenile DVDs	\$446	21	\$153	6	\$599	27	\$485	24	\$1,084	51
TOTAL JUVENILE NON-PRINT MATERIALS	\$464	21	\$153	6	\$616	27	\$485	24	\$1,102	51
TOTAL JUVENILE MATERIALS	\$5,278	658	\$1,289	143	\$6,567	801	\$2,315	112	\$8,882	913
Total Fiction	\$13,669	1312	\$6,061	453	\$19,730	1765	\$647	38	\$20,377	1803
Total Non-Fiction	\$56,050	989	\$5,840	282	\$61,900	1271	\$2,950	101	\$64,251	1372
Total Music CDs	\$2,852	167	\$695	40	\$3,547	207	\$0	0	\$3,547	207
Total Audio Books	\$9,469	132	\$2,104	29	\$11,574	161	\$0	0	\$11,574	161
Total Video DVDs	\$14,317	700	\$3,419	116	\$17,736	816	\$553	27	\$18,289	843
TOTAL MATERIALS	\$96,367	3300	\$18,119	920	\$114,487	4220	\$3,551	166	\$118,038	4386

Outstanding Orders as of December 2006

General Fund \$28,453

Adopt-a-book \$0

TOTAL \$28,453



Entrepenurial Activities Report
 Net Revenue Summary
 January-07

	Dec-06	Dec-05	YTD 2006-07	YTD 2005-06
Passport	8,279.66	6,960.99	65,402.48	60,918.07
Passport Photos	1,160.00	830.00	8,100.00	6,810.00
Notary Public	160.00	60.00	1,410.00	190.00
Test Proctor	30.00	-	1,024.30	-
Total	9,629.66	7,850.99	75,936.78	67,918.07

Prepared by: Wendy Goodson

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Summary of Current Status Of Unique Management Accounts
January 15, 2007

Agenda Item 18

FY 06-07	New Accounts	Active Accounts	Paid in full current month	Amount received current month	Written off current month
July	15	913	0	18.95	0
August	13	929	3	366.2	0
September	14	936	4	221.45	0
October	19	950	5	529.3	0
November	14	960	5	275.6	0
December	9	965	5	238.15	0
January	0	0	0	0	0
February	0	0	0	0	0
March	0	0	0	0	0
April	0	0	0	0	0
May	0	0	0	0	0
June	0	0	0	0.00	0
TOTAL YTD	84	5653	22	1649.65	0

UNIQUE MANAGEMENT SERVICES, INC.

REATED: 12/31/2006 1:38 PM MK

SUMMARY STATUS REPORT

PAGE: 154

MS YESENIA GOMEZ

PLACENTIA LIBRARY DISTRICT

411 EAST CHAPMAN AVENUE

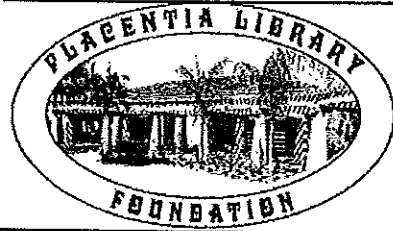
PLACENTIA CA 92870

CREDITOR: 286 -- PLACENTIA LIBRARY DISTRICT

ALL DATES LISTED

Accounts Submitted	:	1,446	Dollars Submitted	:	136,444.38	Dollars Received	:	50,580.63
Bankruptcies	:	13	Dollars in Bankruptcy	:	1,079.61	Material Returned	:	18,488.26
Incorrect Addresses	:	192	Dollars in Skips	:	12,250.46	Dollars Waived	:	4,370.78
Patron Disputes/Suspends	:	1	Dollars in Dispute	:	0.00	Total Activated	:	93,170.40
Accounts in Process	:	1,240	Dollars in Process	:	117,984.04	% of Dollars Activated	:	76.97%
# of Accounts Activated	:	965						
% of Accounts Activated	:	77.82%						





Donors For Dec. '06

Sort: Full Name, Total Cash Giving

Full Name Total Cash \$

Full Name	Total Cash \$
Tavlanini	
AL Archuleta	
Alli Emad	
Alice Miller	
Ann McLoughlin	
Artene Grace	
Arnold Pappas	
Barbara Hatch	
Betty Tramison	
Bill Appleby	
Carmen Rodriguez	
Carol Fizzard	
Carole Steffen	
Carolyn Joseph	
Carolyn Weber	
Charles Brain	
Chen Lee	
Christine Mayfield	
Claire Tynes	
Clara Rodriguez	
Dale Bartley	
David Baker	
Dee Erman	
Dennis Ferris	
Dennis Spiro	
Diane Cunningham	
Diane Morgan	
Donald Blake	
Donald Livezey	
Edward Davis	
Edward Hartmann	
Edward Hemmerling	
Edward Sowell	
Eleanore Rankin	
Elizabeth Clarke	
Elizabeth Housewright	
Faye Christlieb	
Frances Beverly	
Frances Stoller	
Francis Billedeaux	
Gaelen Wood	
Gary Mauss	
George Siomanson	
Geraldine Sandoval	
Gillian Botha	
Guy Ehrich	
Hal Wightman	

Full Name	Total Cash \$
Harold Leo	
Harry Gushkuma	
Henry Walling	
Hermelinda Andrade	
James Dinsmore	
James Polen	
Jean Lasley	
Jo Woodard	
Joan Dressel	
Joanna Velasco	
John Brombach	
John Hanel	
John Mignot	
Joyce Larson	
Joyce Rosenthal	
Juanita Torpy	
Judie Dee	
Julia Whalen	
Kenneth Coulson	
Kenneth Schwartz	
Leonard Marshall	
Leonard Rich	
Linda Wilson	
Lois Jones	
M. McHenry	
Maevone Vincent	
Margaret Thum	
Marian Blank	
Marilyn Shreading	
Marlene Rudie	
Maureen Plegel	
Mildred Donoghue	
Nancy Keating	
Nancy Mikoloski	
Nancy Tollefson	
Nek Buzdar	
Pat Irot	
Patricia Graham	
Patrick McDonald	
Paul Evans	
Pauline Arietta	
Pauline Silverman	
Peggy Vincent	
Polly Gast	
Rachel Sweet	
Raymond Kaldenbach	
Richard Beverage	
Richard Simmermacher	
Richard Tooley	
Robert Fluehe	
Robert McKinnell	
Stephen Kane	
Suad Ammar	
Terese Niebuhr	
Theodore Farkas	
William Mitchell	
Yash Manchanda	

Full Name	Total Cash \$
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Yung-Koh Yin	
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\$8,505.00

105 Total Records

Report Criteria: Full Name Is Not Blank AND Total Cash Giving Is Between \$1.00 and \$5000.00

