

AGENDA (Revised)
Revised to include Agenda Item 30A.

REGULAR MEETING

PLACENTIA LIBRARY DISTRICT
BOARD OF TRUSTEES

June 18, 1996
7:30 P.M.
Library Conference Room

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.*

7:30 1. Roll Call. Administrative Assistant

2. Adoption of Agenda. (Al/Rang)

more Part 2000 & such.

This is the opportunity for Board members to delete items from the Agenda, to continue items, to re-order items, and to make additions pursuant to Government Code Section 54954.2(b).

Presentation: Library Director

Recommendation: Adopt by Motion

3. Minutes of the May 21, 1996 Regular Meeting. (Stark/Al)

Presentation: Library Director

Recommendation: Approve by Motion

4. Oral Communications.

At this time, in accordance with California Government Code Section 54954.3, members of the public may address the Library Board of Trustees on any matter within the jurisdiction of the Board.

In accordance with Library Board Policy adopted on April 13, 1992, presentations by the public are limited to 5 minutes per person.

In accordance with California Government Code Section 54954.3, members of the public are also permitted to address the Library Board of Trustees on specific Agenda Items before and at the time that an Item is being considered by the Board.

Action may not be taken on items not on the Agenda except in emergencies or as otherwise authorized by Government Code Section 54954.2(b).

5. Board President's Report.

The President makes announcements of general interest to the community and the Library Board of Trustees as well as conducting any ceremonial matters.

Presentation: Library Board President

6. Friends of the Library Board of Directors Report.

Presentation: Library Director

CLAIMS (Items 7 - 9)

self made

Presentation: Library Director
Recommendation: Approve by Motion

Items 7 - 9 may be considered together as one motion to approve the Claims. Items may be removed for individual consideration before the Claims are adopted. Items removed must then each have a separate motion.

7. Nonstandard Claims in excess of \$300. (Approve)

Nonstandard Claims in the amount of \$0.00

8. Claims forwarded by the Library Director. (Approve)

Claims forwarded by Library Director in the amount of \$11,731.64

9. Current Claims and Payroll. (Approve)

Current Claims of \$32,898.87; Payrolls 3415, and 3416, for a cumulative payroll total of \$45,200.00.
Combined total of Current Claims and Payrolls of \$78,098.87.

FINANCIAL REPORTS (Items 10 - 16)

AL

Presentation: Library Director
Recommendation: Approve by Motion

Items 10 - 16 may be considered together as one motion to approve the Financial Report. Items may be removed for individual consideration before the Financial Report is adopted. Items removed must then each have a separate motion.

10. Financial Reports for May, 1995. (Receive & File)

11. County of Orange Investment Pool Portfolio Summaries, as prepared by Salomon Brothers Asset Management, Inc., for May 1996. (Receive & File)
12. Office General Ledger & Check Registers for May 1996. (Receive & File)
13. Acquisitions Report for May 1996. (Receive & File)
14. Overdue Collection Report for May 1996. (Receive & File)
15. Debit Card System Reimbursement Report for May 1996. (Receive & File)
16. Gifts Report for May 1996. (Receive & File)

GENERAL CONSENT CALENDAR (Items 17 - 23)

Mesters / Ray

Presentation: Library Director
Recommendation: Approve by Motion

Items 17 - 23 may be considered together as one motion to approve the General Consent Calendar. Items may be removed for individual consideration before the General Consent Calendar is adopted. Items removed must then each have a separate motion.

17. Building Maintenance Report for May 1996. (Receive & File)
18. Personnel Report for May 1996. (Receive, File, and Ratify Appointments)
19. Volunteer Report for May 1996. (Receive & File)
20. Circulation Report for May 1996. (Receive & File)
21. Review of Shared Maintenance Costs with the City of Placentia under the Joint Powers Authority. (Receive & File)
22. Submission of Application to the California Department of Education for the Federal Adult Basic Education Grant (a.k.a. 321 Grant) for Fiscal Year 1996-1997. (Receive & File)
23. Receipt of letter from Orange County Investment Pool Attorney Patrick Shea confirming the Court's approval of the second Orange County Bankruptcy's Debtor's Plan of Adjustment. (Receive & File)

CONTINUING BUSINESS

24. Legislative and State Budget Activities

Presentation: Library Director
Recommendation: Report on California Special Districts Association Legislative Committee meeting on June 14, 1996.

25. Performance Evaluation of Library Director

Presentation: Library Board President

Recommendation: Complete the performance evaluation and salary determination for the Library Director.

Pursuant to California Government Code Section 54957 a closed session may be held to discuss the performance evaluation of the Library Director, a personnel matter.

NEW BUSINESS

26. Adoption of Resolution 96-1 Establishing the District's Gann Limitation for Fiscal Year 1996-1997.

Presentation: Library Director
Recommendation: Adopt by Resolution.

27. Fiscal Year 1996-1997 Budget.

Presentation: Library Director
Recommendation: Adopt Budget for Fiscal Year 1996-1997 by Resolution 96-2.

28. Establish Salary Schedules for Fiscal Year 1996-1997.

Presentation: Library Director
Recommendation: Adopt Salary Schedules for Fiscal Year 1996-1997 by Resolution 96-3.

29. Establish Fines and Fees Schedule for Fiscal Year 1996-1997.

Presentation: Library Director
Recommendation: Adopt Fines & Fees Schedule for Fiscal Year 1996-1997 by Resolution 96-4.

30. Travel Authorizations

Presentation: Library Director
Recommendation: Ratify travel for Library Director Minter to attend the 1996 Western Regional Planned Giving Conference in Costa Mesa, May 29-31, at a cost of \$225.00 to be paid from the District's Staff Development Account with the Santiago Library System.

- 30A. Extension of Contract with Munson, Cronick & Associates for Audit Services for Fiscal Year 1996-1997

Presentation: Library Director
Recommendation: Approve contract with Munson, Cronick & Associates for Audit Services for Fiscal Year 1994-1995 at an amount not to exceed \$3,050 without disclosure to the Library Director and presentation to her of a new fee estimate before incurring additional costs, and authorize signature by the Library Director.

STAFF REPORTS (Items 31 - 39)

31. Program Report for the Month of May 1996. (Program Committee)
32. Children's Services Report for the Month of May 1996. (Willauer)

33. Publicity Materials produced for the Month of May 1996. (Willauer)
34. Placentia Library Literacy Services Report for the Month of May 1996. (Matas)
35. Families for Literacy Project Report for the Month of May 1996. (Walters)
36. Safety Committee Minutes for May 1996. (Conn)
37. Placentia Pride Committee Report for May 1996. (Ammar)

ADJOURNMENT

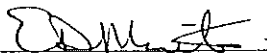
38. Agenda Preparation for the July 16, 1996, Regular Meeting.
39. Review of Action Items.

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

40. Adjourn

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

I, Elizabeth Minter, Library Director for the Placentia Library District, hereby certify that the Revised Agenda for the June 18, 1996, Regular Meeting of the Library Board of Trustees of the Placentia Library District was posted on Saturday, June 15, 1996.



CALENDAR FOR LIBRARY BOARD OF TRUSTEES

Jul 4-10	American Library Association Annual Conference, New York City
Jul 14 (Sun)	Staff Appreciation Dinner, Stark Residence, 5:30 P.M. (All Trustees)
Jul 16 (Tues)	Library Board Meeting, 7:30 P.M.
Jul 22 (Mon)	Foundation Planned Giving Workshop, 7:00 P.M. (All Trustees)
Aug 9 (Fri)	Foundation Reception for 1995-1996 Donors, Evening. (All Trustees)
Aug 20 (Tues)	Library Board Meeting, 7:30 P.M.
Sep 3 (Tues)	Friends of the Library Board Meeting, 7:00 P.M. (Masters)
Sep 5 (Thur)	Foundation Board of Directors Meeting, 11:30 A.M. (Stark and Shkoler)
Sep 17 (Tues)	Library Board Meeting, 7:30 P.M.
Oct 7 (Mon)	Friends of the Library Board Meeting, 7:00 P.M. (Shkoler)
Oct 13-16	LITA/LAMA National Conference, Pittsburgh, PA
Oct 15 (Tues)	Library Board Meeting, 7:30 P.M.
Oct 31 & Nov 2-3	Friends Semi-Annual Book Sale
Nov 4 (Mon)	Friends of the Library Board Meeting, 7:00 P.M. (Stark)
Nov 7 (Thur)	Foundation Board of Directors Meeting, 11:30 A.M. (Stark and Shkoler)
Nov 19 (Tues)	Library Board Meeting, 7:30 P.M.
Dec 2 (Mon)	Friends of the Library Board Meeting, 7:00 P.M. (Dinsmore)
Dec 17 (Tues)	Library Board Meeting, 7:30 P.M.
1997	
Jan 9 (Thur)	Foundation Board of Directors Meeting, 11:30 A.M. (Stark and Shkoler)
Feb 14-20	American Library Association Midwinter Meeting, Washington, D.C.
May 31-Jun 3	American Booksellers Association, Chicago
Jun 26-Jul 3	American Library Association Annual Conference, San Francisco
1998	
Jan 9-15	American Library Association Midwinter Meeting, New Orleans
Jun 25 - Jul 2	American Library Association Annual Conference, Washington, D.C.

**MINUTES
PLACENTIA LIBRARY DISTRICT
REGULAR MEETING OF THE BOARD OF TRUSTEES
MAY 21, 1996**

- CALL TO ORDER** The Regular Meeting of the Placentia Library District Board of Trustees was called to order on May 21, 1996 at 7:36 P.M. by President Margaret Dinsmore.
- ROLL CALL** **Members Present:** President Margaret Dinsmore; Secretary Sandra Stark; Trustees Ray Evans, Robin Masters and Al Shkoler; and Library Director Elizabeth Minter.
- Members Absent:** None
- Others Present:** Principal Librarian Suad Ammar; Administrative Assistant Charlene Dunitru; and Friends of the Library President Pat Irot.
- ADOPTION OF AGENDA** It was moved by Trustee Shkoler, seconded by Trustee Masters to adopt the Agenda as presented.
- AYES: Dinsmore, Stark, Evans, Masters, Shkoler
 NOES: None
 ABSTAIN: None
- MINUTES** Minutes of the Meeting of April 16, 1996 were corrected to delete abstention of Trustees Evans and Shkoler in the vote to approve Minutes of March 19, 1996.
- It was moved by Trustee Shkoler, seconded by Trustee Evans to approve the Minutes of the Regular Meeting of April 16, 1996 as corrected.
- AYES: Dinsmore, Stark, Evans, Masters, Shkoler
 NOES: None
 ABSTAIN: None
- ORAL COMMUNICATIONS** No members of the public requested to address the Board at this time.
- BOARD PRESIDENT'S REPORT** President Dinsmore reported that Placentia Pride will be sponsoring a seminar on responding to home emergencies on Thursday, May 30 and requested that all Trustees attend. She also reported that the Local Agencies Formation Commission (LAFCO) Selection Committee meeting has been postponed until May 30. President Dinsmore requested that Alternate Delegate Trustee Shkoler attend the LAFCO Selection Committee Meeting and vote in place of President Dinsmore.

**FRIENDS OF THE
LIBRARY REPORT**

Friends of the Library President Irot reported that the election of officers and approval of changes in the by-laws had occurred at the Friends Board Meeting of May 6, 1996. She also reported on the success of the Chamber of Commerce Reception held at the Library on April 18, 1996 and the Volunteer Training Workshop conducted on April 25, 1996.

Friends President Irot also reported that the profit for the semi-annual booksale held May 16-19, 1996 was about \$700, although figures were not yet finalized. She said that she believes this sale was less profitable than previous sales had been because of the increased activity from on-going sales in the Friends Bookstore. She has been encouraging Friends members to volunteer time in the Bookstore.

**PLACENTIA
HISTORY ROOM
COMMITTEE
REPORT**

Placentia History Room Committee member Pat Irot discussed the progress which has been made by Marie Schmidt, Pat Jertberg, Julie Shook and herself in developing an inventory of all History Room materials. She has received an offer of a donated computer for use with archival software which can be accessed through the Internet. The History Room Committee wants to upgrade the photograph collection and has purchased ten photographs and will need protective materials for storage. The Placentia Library Foundation has approved a fund-raising project of selling afghans designed with Placentia landmarks to benefit the Placentia History Room.

**PLACENTIA
LIBRARY
FOUNDATION
BOARD OF
DIRECTORS
REPORT**

Secretary Stark reported that the Placentia Library Foundation Board met on April 11, 1996. Total in all accounts was approximately \$17,000. She discussed the Donor Reception scheduled for August 9, 1996 and stated that the purpose of this event is to help the donors feel that they are a part of the Foundation. Secretary Stark requested that improved signage be placed on snack vending machine to indicate that profit from purchases goes to support the activities of the Foundation.

CLAIMS

It was moved by Secretary Stark, seconded by Trustee Evans to approve Agenda Items 9 through 11: Nonstandard Claims in the amount of \$0.00; Claims forwarded by the Library Director in the amount of \$6,823.07. Current Claims and Payroll in the amount of \$80,359.79.

AYES: Dinsmore, Stark, Evans, Masters, Shkoler
NOES: None
ABSTAIN: None

**FINANCIAL
REPORTS**

It was moved by Secretary Stark, seconded by Trustee Masters to receive and file Agenda Items 12 through 18: Financial Reports for April, 1996; County of Orange Investment Pool Portfolio Summaries, as prepared by Salomon Brothers Asset Management, Inc. for April, 1996; Office General Ledger & Check Registers for April, 1996; Acquisitions Report for April, 1996; Overdue Collection Report for April, 1996; Debit Card System Reimbursement Report for April, 1996; and Gifts Report for April, 1996.

AYES: Dinsmore, Stark, Evans, Masters, Shkoler
NOES: None
ABSTAIN: None

**GENERAL CONSENT
CALENDAR**

It was moved by Secretary Stark, seconded by Trustee Shkoler to receive Agenda Items 19-27: Building Maintenance Report for April, 1996 (Receive & File); Personnel Report for April, 1996 (Receive, File and Ratify Appointments); Volunteer Report for April, 1996 (Receive & File); Circulation Report for April, 1996 (Receive & File); Review of Shared Maintenance Costs with the City of Placentia under the Joint Powers Authority (Receive & File); Submission of Placentia Library Literacy Services' Report for the Third Quarter of 1995-1996 to the State Library of California (Receive & File); Staff responses to patron complaints (Receive & File); Receipt of letter from Orange County Investment Pool Attorney Patrick Shea recommending submission of ballots of acceptance for the Orange County Bankruptcy's Debtor's Plan of Adjustment, and submission of the three ballots for Placentia Library District to Hennigan, Mercer & Bennett, Los Angeles (Receive and File); and Transmittal of Election Information to the Registrar of Voters of Orange County (Ratify Submission and Receive & File).

AYES: Dinsmore, Stark, Evans, Masters, Shkoler
NOES: None
ABSTAIN: None

**BUDGET AND
LEGISLATIVE
ACTIVITIES**

Library Director Minter reviewed several pending Legislative concerns. President Dinsmore and Secretary Stark agreed to meet with Assemblyman Ackerman in his Fullerton office to discuss the District and its legislative concerns after the California Special Districts Legislative Committee meeting on June 14, 1996. No formal Board action was taken.

**VENDING
EQUIPMENT
PURCHASE
AUTHORIZATION**

It was moved by Trustee Shkoler, seconded by Trustee Evans to authorize the purchase of two (2) XCP Model 5879 Card Readers and three (3) OCS Software packages with dongles at a cost not to exceed \$2,990.06 to be paid from FUND 702 and reimbursed with vending revenue proceeds.

AYES: Dinsmore, Stark, Evans, Masters, Shkoler
NOES: None
ABSTAIN: None

**EVALUATION OF
LIBRARY
DIRECTOR**

It was the consensus of the Board that the Evaluation of the Library Director would be continued at the Regular Meeting of June 18, 1996. President Dinsmore asked Board members to complete the forms and return them to her by June 1, 1996.

**TRAVEL
AUTHORIZATIONS**

It was moved by Trustee Shkoler, seconded by Trustee Evans to approve Travel Authorization recommendations as follows:

1. Ratify travel for Library Director Minter to attend the California Special District Association (CSDA) Governmental Affairs Day in Sacramento on Monday, May 6, 1996, at a cost of \$445.38 to be paid from the General Fund.
2. Approve travel expenses for Library Director Minter, Principal Librarian Ammar, and Administrative Assistant Dumitru to attend the CSDA personnel workshop in Ontario on Friday, June 7, 1996, at a cost of \$285 for 3 registrations, plus mileage, to be paid from the District's Staff Development Account with the Santiago Library System.
3. Approve travel expenses for Library Director Minter to attend the CSDA Legislative Committee Meeting in Sacramento on Friday, June 14, 1996, at a cost not to exceed \$343.00, to be paid from the District's Staff Development Account with the Santiago Library System.

AYES: Dinsmore, Stark, Evans, Masters, Shkoler
NOES: None
ABSTAIN: None

**1996 STAFF
APPRECIATION
DINNER**

Secretary Stark offered to host the Staff Appreciation Dinner at her home. It was moved by Trustee Shkoler, seconded by Trustee Evans set the date for the Staff Appreciation Dinner for Sunday, July 14, 1996 at 5:30 P. M. at the home of Dr. and Mrs. Allan Stark, at the same per person cost as the 1995 Dinner. Library Director Minter will invite the Friends of the Library to co-sponsor the Dinner.

AYES: Dinsmore, Stark, Evans, Masters, Shkoler
NOES: None
ABSTAIN: None

STAFF REPORTS

It was moved by Secretary Stark, seconded by Trustee Shkoler to receive and file Agenda Items 33 through 39: Program Report for Month of April, 1996; Children's Services Report for Month of April, 1996; Publicity Materials produced for the Month of April, 1996; Placentia Library Literacy Services Report for Month of April, 1996; Families for Literacy Project Report for Month of April, 1996; Safety Committee Minutes for April, 1995; and Placentia Pride Committee Report for April, 1996.

AYES: Dinsmore, Stark, Evans, Masters, Shkoler
NOES: None
ABSTAIN: None

**AGENDA
PREPARATION**

Budget Preparation
Performance evaluation for Library Director

ADJOURNMENT

The Regular Meeting of the Board of Trustees of the Placentia Library
adjourned at 9:46 P.M.

Sandra M. Stark, Secretary





PALOS VERDES LIBRARY DISTRICT
650 Deep Valley Drive
Rolling Hills Estates, CA 90274
(310) 377-9584

PRESS RELEASE

Date: May 24, 1996
Contact: Nancy Mahr
Extension: 222

LIBRARY BOARD NAMES NEW DIRECTOR

Susan Clifford has been selected by the Library Board as the new Director for the Palos Verdes Library District. The final decision was made during a special session of the Board on Thursday evening. "We feel Ms. Clifford's abilities match the District's leadership needs," stated Harold Jesse, Board President. "She will bring a positive direction to the Library District and we look forward to working with her." Clifford will begin her service with the District on June 18.

Clifford has worked in library services for Hughes Electronics for the past sixteen years and is currently Manager of Library and Information Services. During her tenure with Hughes, Clifford has had responsibilities relating to library design, staffing, training, budgeting, collection development, reference and on-line services, library automation, and customer awareness programs.

MORE MORE MORE


Post-it* Fax Note	7871	Date	6/4/96	# of pages	2
To	MCLS/SLS/	From	MCLS HQ		
Classif.	Assoc. Member	Co.			
Phone #	Directors	Phone #	018/603-8244		
Fax #		Fax #	018/683-8097		

PVLD/director p 2

Prior to her work with Hughes Electronics, Clifford was the Principal Librarian and a Senior Librarian for Torrance Public Library and a General Librarian for Long Beach Public Library. She also worked as a Medical Librarian for Memorial Hospital in Long Beach.

A Redondo Beach resident, Clifford attended California State University Long Beach as an undergraduate and did her graduate work at the University of Southern California and University of California at Los Angeles. She holds a Masters Degree in Library Science.

Clifford was hired following a nation-wide search conducted by both the Board of Trustees and executive search firms. Clifford's training, broad experience, and special areas of expertise will enable her to move into the leadership position with ease. "I'm really delighted," noted Clifford regarding the appointment. "I think this is going to be a wonderful career opportunity. I'm enthusiastic about going back into public library service, and I look forward to working with Peninsula residents."

TO: Library Board of Trustees
FROM: Elizabeth D. Minter, Library Director 
DATE: June 18, 1996
SUBJECT: Friends of the Library Report

The Board of Directors of the Friends of the Library met on Monday, June 3, 1996. Trustee Ray Evans and Library Director Elizabeth Minter attended the Meeting.

The Treasurer reported an account balance of \$3,025.24. The May revenue from the Book Store was \$663.00 and the revenue from the semi-annual book sale was \$805.15.

The Board authorized a payment of \$1,000 for the Summer Reading Program and a 50% co-pay of the Staff Appreciation Dinner on July 14, 1996, at an amount not to exceed \$350.00. Other expenditures for Library programs were deferred until September.

Friends Board Members were invited to accompany the summer reading students on their tour of the El Dorado Nature Center in July.

Plans for the Author's Luncheon were discussed. It was agreed that Vic Knight would be invited to be the speaker and that Robyn Tunstall, Orange County Teacher of the Year, would be invited to be the Maître d'Hôtel. The date was set for Saturday, March 1, 1997.

The Friends Board reconvened at the Library Director's home on Monday, June 10 for a dinner and planning session. Future program and fundraising activities were discussed. The Board is evaluating strategies for improving the booksales and the profits of the Book Store. They also discussed the format of the Author's Luncheon and whether they want to change some of the components of that event.

The next Friends Board meeting is scheduled for Monday, September 9 at 7:00 P.M. Trustee Masters is scheduled to attend as the Library Board representative.

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PLACENTIA LIBRARY DISTRICT
Summary of Nonstandard Claims
June 18, 1996

DATE	REPORT NO.	AMOUNT
		<u>\$0.00</u>
	TOTAL	<u><u>\$0.00</u></u>

PLACENTIA LIBRARY DISTRICT
Summary of Claims Forwarded by the Library Director
JUNE 18, 1996

DATE	REPORT NO.	AMOUNT
05/28/96	3407	\$5,495.25
05/28/96	3408	1,479.75
05/28/96	3409	3,994.85
06/10/96	3410	761.79
TOTAL		<u>\$11,731.64</u>

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

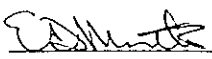
DATE 05/28/96
REPORT NO 3407

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

THE COUNTY AUDITOR IS AUTHORIZED TO DRAW
HIS CHECK FROM FUND 702

APPROVED CLAIMS							A C's Use Only	
Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	Doc Number	SC
N13176 Advanced Inter Systems 1190 N. Tustin Anaheim, CA 92807	May 17, 1996							
	37489		4000	00		2,505.19		
	May 17, 1996							
	37490		4000	00		<u>2,990.06</u>		
						5,495.25		

The claims listed above (totaling \$ 5,495.25) 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

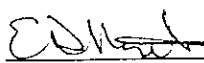
DATE 05/28/96
REPORT NO 3408

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

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

APPROVED CLAIMS							A C's Use Only	
Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	Doc Number	SC
N01074 Southern California Gas Company P.O. Box C Monterey Park, CA 91756	May 21, 1996		2800	00		434.24		
N03688-B Orange County Register Cash Accounting-Accommodations P.O. Box 11867 Santa Ana, CA 92701	May 19, 1996 3710620		1900	00		155.62		
N03752 Pacific Bell Payment Center Van Nuys, CA 91388-0001	May 17, 1996 528-1906 May 17, 1996 528-6022 May 17, 1996 528-8236		0700	00		146.30		
			0700	01		15.48		
			0700	01		20.10		
						181.88		
N05030D A T & T P.O. Box 10103 Van Nuys, CA 91410-0103	May 16, 1996 528-1906		0700	00		5.41		
N05030G A T & T P.O. Box 10192 Van Nuys, CA 91410-0192	May 16, 1996 528-8236		0700	01		13.67		
N06555 Principal Mutual P.O. Box 10328 Des Moines, IA 50306	May 22, 1996 June, 1996		0300	00		318.94		
N06686 Office Depot P.O. Box 660337, Dept. 80 Dallas, TX 75266-0337	May 15, 1996 80 0128 397650 3		1800	00		305.09		
N09141 Dick's Lock & Safe 602 W. Chapman #F Placentia, CA 92670	May 21, 1996 75646		1400	00		64.90		

The claims listed above (totaling \$ 1,479.75) 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 05/28/96
REPORT NO 3409

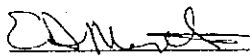
Placentia Library District
411 E. Chapman Ave.
Placentia, CA 92670

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

APPROVED CLAIMS							A C's Use	Only
Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	Doc Number	SC
N13176 Advanced Inter Systems 1190 N. Tustin Anaheim, CA 92807	May 21, 1996 37499		4000	00		3,994.85		

PLEASE PAY IMMEDIATELY

The claims listed above (totaling \$ 3,994.85) 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

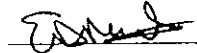
DATE 06/10/96
REPORT NO 3410

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

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

APPROVED CLAIMS							A C's Use	Only
Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Obj/ Rev/	Sub Obj/ Rev	Rept Cat	AMOUNT	Doc Number	SC
			BS Acct					
N01987 Vision Plan of America 8111 Beverly Blvd, STE 306 Los Angeles, CA 90048	June 26, 1996		0300	00		99.50		
N03650 Kinko's AVR Program P.O. Box 8033 Ventura, CA 93002-8033	May 28, 1996 004002075915		1800	00		19.03		
N03752 Pacific Bell Payment Center Van Nuys, CA 91388-0001	May 19, 1996 996-4983 may 19, 1996 996-2865		0700	01		98.72		
			0700	01		21.67 120.39		
P.C. Systems Design Corp. 3040 Saturn Street Brea, CA 92621	May 1, 1996 136454		0700	01		19.95		
N03659-C Southern California Water 130 N. Bradford Ave. Placentia, CA 92670	May 31, 1996		2800	00		294.47		
N03648-A Cascade Drinking Water P.O. Box 9179 Whittier, CA 90608-9179	May 22, 1996 033608		1800	00		24.95		
N03742-A Mobilecomm 101 South First Street, STE 300 Burbank, CA 91502	May 5, 1996 91215610696		0700	01		12.50		
N06965 Paychex P.O. Box 25159 Santa Ana, CA 92799	May 23, 1996 19960530		1900	00		171.00		

The claims listed above (totaling \$ 761.79) 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

PLACENTIA LIBRARY DISTRICT
 Current Claims and Payroll
 June 18, 1996

TYPE	REPORT NUMBER	AMOUNT
Immediately	3410	1,618.96
Subtotal for Immediately		1,618.96
Regular	3411	22,253.65
	3412	4,215.36
	3413	2,952.36
	3414	1,858.54
Subtotal for Regular		31,279.91
TOTAL CURRENT CLAIMS		32,898.87
Payroll	3415	22,600.00
	3416	22,600.00
Subtotal for Payroll		45,200.00
	TOTAL	78,098.87

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

DATE 06/18/96
REPORT NO 3410

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

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

APPROVED CLAIMS							A C's Use	Only
Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	Doc Number	SC
N01889 Connect, Inc. 515 Ellis Street Mt. View, CA 94043-2242	May 31, 1996 960514495		0700	07		10.99		
	April 30, 1996 960414495		0700	07		11.46		
						22.45		
N03752 Pacific Bell Payment Center Van Nuys, CA 91388-0001	June 4, 1996 524-9784		0700	01		18.45		
	June 7, 1996 253-0470		0700	01		141.33		
	June 4, 1996 524-8408		0700	01		33.58		
						193.36		
N04626 AMS Contracts 11 Chesterfield Mission Viejo, CA 92670	April/May 2488		1400	00		448.00		
N05030G A T & T P.O. Box 10192 Van Nuys, CA 91410-0192	June 4, 1996 524-9784		0700	01		5.15		
N06785 Hector Vargas Cleaning Service 318 Capistrano Street Placentia, CA 92670	June 7, 1996 41494		1400	00		950.00		

The claims listed above (totaling \$ 1,618.96) 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 06/18/96
REPORT NO 3411

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

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

APPROVED CLAIMS							A C's Use Only	
Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/ Rev/	Sub Objt/ Rev	Rept Cat	AMOUNT	Doc Number	SC
			BS Acct					
N01035 City of Placentia 401 E. Chapman Avenue Placentia, CA 92670	June 11, 1996		1400	00		1,702.80		
		53695	2800	00		3,839.44		
	June, 1996	53696	1900	00		<u>1,660.73</u> 7,202.97		
N01877 Julie Shook 411 E. Chapman Avenue Placentia, CA 92670	March, 1996		2700	01		25.27		
N01933 Placentia-Yorba Linda School District 1301 E. Orangethorpe Ave. Placentia, CA 92670	June 12, 1996	56-825	1900	09		5,096.00		
N01936 OmniGrafix 1744 W. Katella Ave., STE 9 Orange, CA 92667	June 12, 1996	31644	1800	00		67.21		
N09175 CNC Network Services 1800 E. Miraloma Ave., STE B Placentia, CA 92670	May 15, 1996	5802	1300	00		219.73		
N03651 Waxie Sanitary Supply P.O. Box 81006 San Diego, CA 92138-1006	May 22, 1996	24613572	1000	00		899.39		
N03653 Bear State 3548 Enterprise Drive Anaheim, CA 92807-1640	May 21, 1996	40175	1400	00		1,205.98		
	May 28, 1996	40317	1400	00		117.42		
	June 11, 1996	40199	1400	00		<u>184.00</u> 1,507.40		
N03656 Pacific Clippings P.O. Box 11789 Santa Ana, CA 92711	May 31, 1996		1900	00		32.71		

The claims listed above (totaling \$ 22,253.65) 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

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

DATE 06/18/96
REPORT NO 3412

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

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

APPROVED CLAIMS							A/C's Use	Only
Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	Doc Number	SC
N03657 Standard & Poor's P.O. Box 80-2542 Chicago, IL 60680-2542	June 1, 1996							
		6554595	2400	01		700.38		
Elizabeth D. Minter Placentia Library District 411 E. Chapman Avenue Placentia, CA 92670	June 15, 1996		0900	00		7.50		
			0900	08		43.74		
			0900	09		24.99		
			1600	00		35.00		
			1800	00		238.20		
			1800	09		166.73		
			1803	00		265.20		
			1803	08		32.00		
			1900	00		100.00		
			2400	04		30.00		
			2700	01		325.00		
			2700	03		250.00		
			2700	07		107.00		
						1,625.36		
N03833B Brodart Automation P.O. Box 3488 Williamsport, PA 17705	May 23, 1996		0700	05		423.82		
		A22790						
N03833 Brodart Co. 1609 Memorial Avenue Williamsport, PA 17705	June 3, 1996		1800	00		958.32		
		620497						
	May 22, 1996		1800	00		162.06		
		618288						
	May 17, 1996		1800	00		242.18		
		617326						
						1,362.56		
N03940 Gaylord P.O. Box 4901 Syracuse, NY 13221-4901	June 3, 1996		1800	00		103.24		
		5812						

The claims listed above (totaling \$ 4,215.36) 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

4,215.36

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

DATE 06/18/96
REPORT NO 3413

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

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

APPROVED CLAIMS							A C's Use Only
Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/ Rev/	Sub Objt/ Rev	Rept Cat	AMOUNT	Doc
			BS Acct				Number
N06556 Continental Casualty Co. Spec. Risks - Kansas City P.O. box 95033 Chicago, IL 60694	June, 1996		0300	00		222.81	
N06557 Care Resources, Inc. 9550 Warner Ave., STE 228 Fountain Valley, CA 92708	June, 1996		1900	00		35.00	
N06945 Business Reference Services P.O. box 75918 Chicago, IL 60675-5918	May 15, 1996 0066593-96		2400	01		487.73	
N06901 Margaret V. Dinsmore 2108 N. Rosemont Placentia, CA 92670	April, 1996 May, 1996		2700 2700	03 03		62.22 <u>42.30</u> 104.52	
N06931 D & S Systems, Inc. 611-H South Palm St. La Habra, CA 90631	May 22, 1996 10647		1400	00		324.30	
N09110 Special Districts Workers Comp. Auth. 1030 - 15th St., STE 300 Sacramento, CA 95814	May 16, 1996 1st Quarter FY96-97		0350	00		1,391.00	
N09111A Ebsco P.O. Box 92901 Los Angeles, CA 90009-2901	May 29, 1996 0120412 Feb. 13, 1996 CM000912		2400 2400	04 04		230.00 <u>(18.00)</u> 212.00	
N09166 American Booksellers Assoc. 828 S. Broadway Tarrytown, NY 10591	April 16, 1996 1996 Membership		1600	00		175.00	

The claims listed above (totaling \$ 2,952.36) 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

2,952.36

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

DATE 06/18/96
REPORT NO 3414

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

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

APPROVED CLAIMS							A/C's Use	Only
Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	Doc Number	SC
N09212 Cheryl Willauer 411 E. Chapman Ave. Placentia, CA 92670	May, 1996		2400	01		18.60		
N09137 NTC Publishing Group P.O. Box 554 Skokie, IL 60076	May 9, 1996 1667560		2400	01		36.01		
N09178A Grolier Publishing Co. P.O. Box 71049 Chicago, IL 60694-1049	June 3, 1996 5015834 June 1, 1996 5013277		2400	01		156.23 44.03 200.26		
Libraries Unlimited P.O. Box 6633 Englewood, CO 80155-6633	May 21, 1996 171910		2400	01		99.71		
Omnigraphics, Inc. Penobscot Building Detroit, MI 48226-4200	May 17, 1996 26953		2400	01		44.00		
Henry Holt & Company, Inc. P.O. Box 27398 Salt Lake City, UT 84127	May 13 1996 3-284868		2400	08		637.76		
Planned Giving Round Table P.O. Box 25 Torrance, CA 90507	1996 Membership		1600	00		55.00		
Lietta M. Wood 1268 Genoa Place Placentia, CA 92670	June 9, 1996		1900	07		250.00		
Hometown Games P.O. Box 3625 Chatsworth, CA 91313	May 29, 1996		1900	08		517.20		

The claims listed above (totaling \$ 1,858.54) 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

1,858.54

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

DATE 06/18/96
REPORT NO 3415

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

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

APPROVED CLAIMS							A.C.'s Use Only	
Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	Doc Number	SC
BANK OF AMERICA Placentia Branch 760 for the Placentia Library Account # 07605-80156 Route # 121000358	June 18, 1996 Pay # 14		0100	00		21,000.00		
	June 21, 1996 July 4, 1996							
	FICA		0200	00		1,600.00 22,600.00		
PLEASE WIRE ON WEDNESDAY, July 3, 1996								

The claims listed above (totaling \$ 22,600.00) 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 06/18/96
REPORT NO 3416

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

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

APPROVED CLAIMS							A/C's Use Only	
Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	Doc Number	SC
BANK OF AMERICA Placentia Branch 760 for the Placentia Library Account # 07605-80156 Route # 121000358	June 18, 1996 Pay # 15 July 5, 1996 July 18, 1996		0100	00		21,000.00		
	FICA		0200	00		<u>1,600.00</u> 22,600.00		
PLEASE WIRE ON THURSDAY, July 18, 1996								

The claims listed above (totaling \$ 22,600.00) 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.

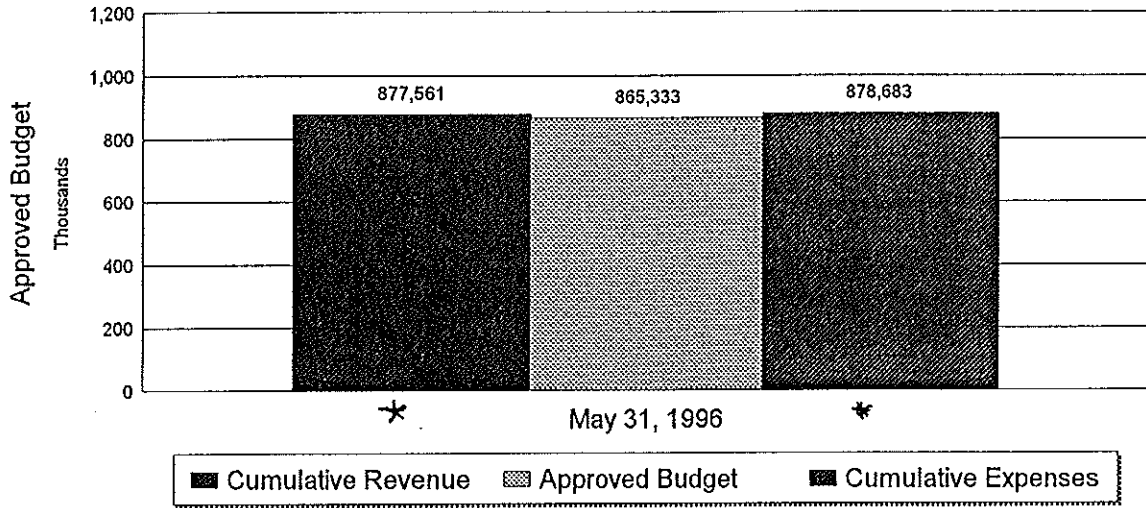
APPROVED BY _____

COUNTERSIGNED BY _____

ATTESTED AND/OR COUNTERSIGNED BY _____

PLACENTIA LIBRARY DISTRICT

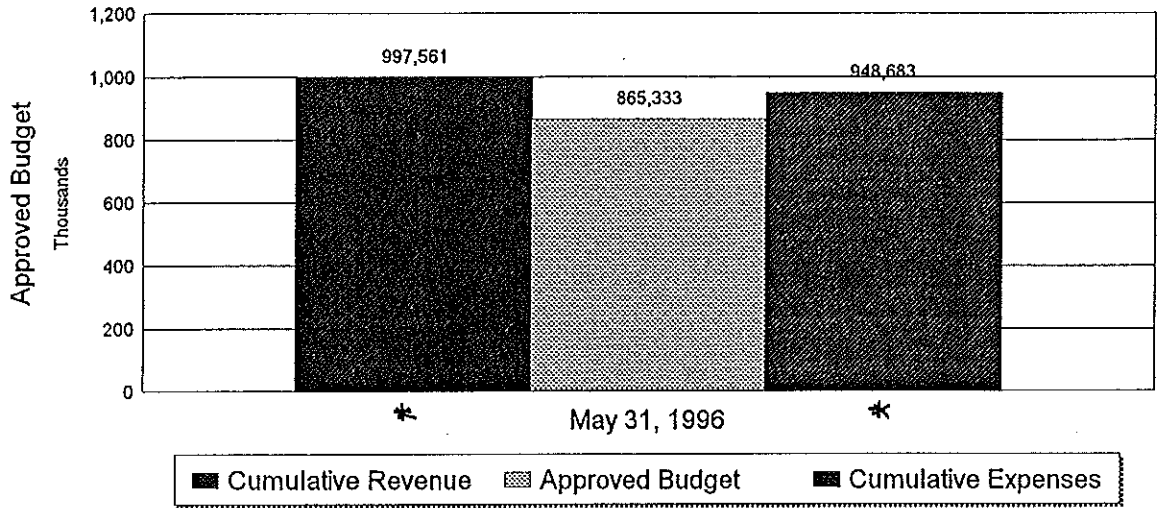
Fiscal Year 1995-1996 General Fund Cash Flow



* Excludes interfund transfers

PLACENTIA LIBRARY DISTRICT

Fiscal Year 1995-1996 General Fund Cash Flow



PLACENTIA LIBRARY DISTRICT
REVENUE REPORT FOR FUND 707
(Prepared from the Orange County Auditor's Report)
June 18, 1996

OBJECT CODE	DESCRIPTION	FY1995-96 BUDGETED	FY1995-96 YTD	FY1994-95 YTD	FY1995-96 MAY 1996	FY1994-95 MAY 1995	FY94 YTD % OF BUD
6210-00	Prop. Taxes - current secured	700,000.00	643,683.98	644,816.41	8,465.24	0.00	91.95%
6210-01	Public Utility	25,000.00	24,897.73	25,127.53	12,355.22	12,329.21	99.59%
6210-04	Treter Plan - current delinquent	0.00	0.00	0.00	0.00	0.00	
	TOTAL PROP. TAXES - CURRENT SECURED	725,000.00	668,581.71	669,943.94	21,220.46	12,329.21	92.22%
6220	PROP. TAXES - CURRENT UNSECURED	50,000.00	45,448.68	44,327.82	0.00	0.00	90.90%
6230-00	Prop. Taxes - Prior Secured	53,000.00	19,026.24	(269.26)	0.00	0.00	
6230-01	Prior year's secured final apportionment	0.00	3,448.47	7,532.49	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 - FY1993-1994 only	0.00	0.00	0.00	0.00	0.00	
6230-10	Release of impounds	0.00	4,070.72	0.00	4,070.72	0.00	
6230-11	(1994 ERAF Refund)	0.00	0.00	0.00	0.00	0.00	
	TOTAL PROP. TAXES - PRIOR SECURED	53,000.00	26,545.43	7,263.23	4,070.72	0.00	50.09%
6240	TOTAL PROP. TAXES PRIOR UNSECURED	500.00	0.00	378.37	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	8,500.00	9,747.83	8,133.89	2,221.88	6,225.23	114.68%
6280-01	Final supplemental for prior years	0.00	396.78	168.22	0.00	0.00	
	TOTAL PROP. TAXES SUPPLEMENTAL - CURRENT	8,500.00	10,144.61	8,242.11	2,221.88	6,225.23	
6300	PROP. TAXES SUPPLEMENTAL - PRIOR	2,500.00	430.23	2,312.00	0.00	0.00	17.21%
6540	PENALTIES & COSTS ON DELINQUENT TAXES	0.00	398.88	0.00	0.00	0.00	
	TOTAL TAXES	839,500.00	751,549.54	732,467.47	27,513.06	18,754.44	89.32%
6610-00	Interest	25,000.00	16,750.57	13,040.74	1,761.09	6,318.28	67.00%
6610-01	Interest - old bond fund	0.00	0.00	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	25,000.00	16,750.57	13,040.74	1,761.09	6,318.28	67.00%
6690	STATE - HOMEOWNER PROP TAX RELIEF	15,500.00	13,089.53	12,454.23	5,389.80	5,128.22	84.45%
6970-00	State - ILL & Direct Loan Reimbursement	19,000.00	20,683.08	8,043.93	3,855.28	0.00	108.86%
6970-01	State - CA Foundation Funds	16,000.00	15,986.00	0.00	0.00	0.00	99.91%
6970-02	State - CA Literacy Campaign	10,000.00	8,391.00	0.00	0.00	0.00	83.91%
6970-03	State - Family Literacy	20,000.00	20,193.55	11,500.00	104.65	0.00	100.97%
6970-04	State - Dept of Education 321 Grant	10,000.00	1,381.00	3,294.00	0.00	0.00	
6970-05	State - LSCA II Grant	0.00	0.00	0.00	0.00	0.00	
697-007	State - Timber Yield Apport	0.00	151.81	0.00	0.00	0.00	
	TOTAL STATE - OTHER GOVERNMENTAL	75,000.00	66,786.44	22,837.93	3,959.93	0.00	89.05%
7130-00	BANKRUPTCY RECOVERY DISTRIBUTIONS	5,000.00	0.00	0.00	0.00	0.00	
7670-00	LOCAL REVENUE	34,000.00	29,384.86	10,540.28	3,057.63	0.00	86.43%
7680	6-MONTH EXPIRED (OUTLAWED) CHECKS	0.00	0.00	(749.63)	0.00	0.00	
7810	TRANSFER FROM OTHER LIBRARY FUNDS	0.00	120,000.00	0.00	0.00	0.00	
	FUND 707 TOTAL	994,000.00	997,560.94	790,591.02	41,681.51	30,200.54	100.36%

11/10/99

PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
(Prepared from the Orange County Auditor's Report)
June 18, 1996

OBJECT CODE	DESCRIPTION	FY1995-96 BUDGETED	FY1995-96 YTD	FY1994-95 YTD	FY1995-96 MAY 1996	FY1994-95 MAY 1995	FY1995-96 % OF BUD
0100	Salaries & Wages	512,844.00	500,513.55	464,402.00	32,548.12	35,364.00	97.60%
0200	Retirement	72,746.00	70,229.67	69,192.58	2,520.00	2,705.34	96.53%
	Health Insurance/Care America	21,688.00	17,244.41	15,297.44	1,863.01	1,186.34	79.51%
	Long Term Disability	2,462.00	2,150.59	2,284.37	0.00	207.67	87.35%
	Vision Service Plan	1,934.00	1,200.33	1,148.59	0.00	115.10	62.06%
	Dental	4,295.00	4,406.60	3,838.02	400.00	381.08	102.60%
0300	Total Employee Insurance	30,379.00	25,001.93	22,668.42	2,263.61	1,890.19	82.30%
0310	Unemployment Insurance	1,000.00	0.00	324.46	0.00	0.00	0.00%
0350	Workers Compensation - General	3,800.00	4,479.00	2,898.00	0.00	0.00	117.87%
	TOTAL SALARIES & EMPLOYEE BENEFITS	620,769.00	600,234.15	559,483.46	37,331.73	39,959.53	96.69%
0700-00	Communications - Telephone	3,000.00	1,413.87	1,646.99	124.37	167.82	47.15%
0700-01	Communications - Modem/Fax	1,800.00	3,433.28	2,332.22	340.18	216.18	
0700-02	Communications - Internet/Database	500.00	437.14	426.84	0.00	8.19	
0700-05	Communications - Cataloging & Acquisitions Vendor	5,500.00	4,210.87	4,472.55	423.82	0.00	
0700-07	Communications - 321 Grant	135.00	147.92	102.44	0.00	34.14	
0700-08	Communications - Adult Literacy	375.00	298.54	489.28	24.66	33.57	51.92%
	Total Communications	11,510.00	9,941.62	9,470.32	913.03	459.90	86.37%
0900-00	Food - General Fund	100.00	78.48	147.33	0.00	0.00	78.48%
0900-07	Food - 321 Grant	50.00	0.00	0.00	0.00	0.00	
0900-08	Food - Adult Literacy	50.00	0.00	36.43	0.00	0.00	
0900-009	Food - Family Literacy	50.00	129.29	22.36	0.00	0.00	
	Total Food	250.00	207.77	206.12	0.00	0.00	83.11%
1000-00	Household Expense	3,500.00	3,264.94	3,177.16	0.00	0.00	93.28%
1100-00	Insurance	15,500.00	2,692.13	15,223.66	0.00	0.00	17.37%
1300-00	Maintenance of Equipment - General Fund	8,000.00	8,004.60	5,294.69	126.20	0.00	100.06%
1300-07	Maintenance of Equipment - 321 Grant	0.00	0.00	0.00	0.00	0.00	
1300-08	Maintenance of Equipment - Adult Literacy	1,000.00	517.16	969.00	0.00	0.00	
1300-09	Maintenance of Equipment - Family Literacy	0.00	0.00	0.00	0.00	0.00	
	Total Maintenance of Equipment	9,000.00	8,521.76	6,263.69	126.20	0.00	100.06%

PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
(Prepared from the Orange County Auditor's Report)
June 18, 1996

OBJECT CODE	DESCRIPTION	FY1995-96 BUDGETED	FY1995-96 YTD	FY1994-95 YTD	FY1995-96 MAY 1996	FY1994-95 MAY 1995	FY94 YTD % OF BUD
1400-00	HVAC	3,600.00	5,630.76	2,155.98	0.00	117.42	156.41%
	Carpet Cleaning	1,500.00	0.00	800.00	0.00	0.00	0.00%
	Grounds/keeping, City of Placentia	24,000.00	15,229.45	17,265.03	0.00	0.00	63.46%
	Plumbing	750.00	110.00	765.56	0.00	409.57	14.67%
	Electrical	3,740.00	2,924.00	3,601.71	0.00	540.00	78.18%
	Cleaning Service	11,700.00	10,450.00	10,450.00	950.00	950.00	89.32%
	Locksmith	200.00	1,197.20	55.19	0.00	55.19	598.60%
	Other	500.00	7,137.29	3,639.32	0.00	175.00	1427.40%
	Total Maintenance of Building & Grounds	45,990.00	42,678.70	38,732.79	950.00	2,247.18	92.80%
1600-00	Memberships - General Fund	2,400.00	2,020.65	2,000.00	0.00	125.00	84.19%
1600-07	Memberships - 321 Grant	0.00	135.00	0.00	0.00	0.00	
1600-08	Memberships - Adult Literacy	150.00	238.00	135.00	0.00	0.00	
1600-09	Memberships - Family Literacy	0.00	0.00	0.00	0.00	0.00	
	Total Memberships	2,550.00	2,393.65	2,225.00	0.00	125.00	93.87%
1700-00	Miscellaneous Expense - General Fund	0.00	(702.50)	0.00	0.00	0.00	
1700-07	Miscellaneous Expense - 321 Grant	0.00	0.00	0.00	0.00	0.00	
1700-08	Miscellaneous Expense - Adult Literacy	0.00	0.00	28.03	0.00	28.03	
1700-09	Miscellaneous Expense - Family Literacy	0.00	0.00	0.00	0.00	0.00	
	Total Miscellaneous Expense	0.00	(702.50)	28.03	0.00	28.03	
1800-00	Library Supplies	6,000.00	7,217.78	3,877.45	100.91	189.03	120.30%
	Printing	9,000.00	2,069.98	6,966.96	16.65	9.70	23.00%
	EZ Copy - copy cards for sale to patrons	0.00	0.00	0.00	0.00	0.00	
	Publications	1,000.00	892.98	632.17	0.00	0.00	80.30%
	Paper	900.00	551.07	773.77	0.00	55.22	61.23%
	Drinking Water Service	300.00	274.45	274.45	34.55	24.95	91.48%
	Other Office Supplies	5,500.00	4,167.32	5,002.00	32.99	227.27	75.77%
	Total Office Supply Expense - General Fund	22,700.00	15,173.58	17,536.78	175.50	506.17	66.84%
1800-07	Literacy Dept Educ 321 Grant Supply Expense	0.00	0.00	0.00	0.00	0.00	
	Printing	3,000.00	1,045.62	2,442.11	0.00	0.00	34.85%
	Publications	2,100.00	2,622.75	1,582.86	0.00	0.00	0.00%
	Paper	30.00	0.00	0.00	0.00	0.00	0.00%
	Other Office Supplies	350.00	1,620.47	173.48	390.80	0.00	462.99%
	Total Adult Literacy Office Supply Expense	5,500.00	5,288.84	4,198.45	390.80	0.00	96.16%
1800-09	Family Literacy Supply Expense	6,000.00	2,248.82	2,054.63	0.00	0.00	37.48%
	Total Office Expense	34,200.00	22,711.24	23,779.86	566.30	506.17	66.41%

PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
(Prepared from the Orange County Auditor's Report)
June 18, 1996

OBJECT CODE	DESCRIPTION	FY1995-96 BUDGETED	FY1995-96 YTD	FY1994-95 YTD	FY1995-96 MAY 1996	FY1994-95 MAY 1995	FY94 YTD % OF BUD
1803-00	Postage Expense - General Fund	1,800.00	412.77	1,235.12	0.00	0.00	22.93%
1803-04	Postage Expense - LSCA II Grant	100.00	0.00	19.95	0.00	0.00	
1803-08	Postage Expense - Adult Literacy	300.00	32.00	150.42	0.00	0.00	10.67%
1803-09	Postage Expense - Family Literacy	150.00	0.00	114.84	0.00	0.00	
	Total Postage Expense	2,350.00	444.77	1,520.33	0.00	0.00	18.93%
	Care Resources (Employer Assistance)	650.00	350.00	245.00	35.00	35.00	51.85%
	Pension Contribution & Operating Expenses	3,800.00	4,797.61	5,640.50	818.67	649.09	82.72%
	Anaheim Library Automated System	40,000.00	37,377.87	37,560.12	0.00	37,312.29	93.44%
	Clipping Service	400.00	327.10	359.81	0.00	32.71	81.78%
	Tax Collection Services & Fees by Orange County	175.00	316.31	198.85	0.00	0.00	180.86%
	Advertising	200.00	115.20	47.97	0.00	0.00	57.60%
	Medical Exams	750.00	252.50	760.00	105.00	285.00	33.67%
	Collection Services - Accounts Receivable	3,700.00	0.00	3,700.00	0.00	0.00	0.00%
	Audit	1,750.00	2,950.00	3,255.00	0.00	0.00	78.67%
	Payroll Preparation	2,500.00	2,199.03	2,239.65	176.40	176.60	87.96%
	Election Expenses	0.00	0.00	0.00	0.00	0.00	ERR
	Staff Training in Library	0.00	0.00	0.00	0.00	0.00	
	Other (including OCIP Settlement Allocations)	3,000.00	2,543.91	2,036.61	0.00	0.00	84.80%
1900-00	Total Specialized Services - General Fund	60,925.00	51,229.73	56,383.51	1,155.07	38,490.69	84.09%
1900-01	Specialized Services - LSCA II Grant	0.00	1,489.14	10,574.71	0.00	0.00	
1900-07	Specialized Services - 321 Grant	0.00	0.00	0.00	0.00	0.00	
1900-08	Specialized Services - Adult Literacy	2,750.00	788.11	1,990.01	0.00	0.00	28.66%
1900-09	Specialized Services - Family Literacy	5,500.00	618.25	105.00	0.00	0.00	11.24%
1900-18	Tax Collection Services & Fees by Orange County	2,000.00	1,816.12	1,806.47	63.23	31.32	90.81%
	Total Specialized Services	71,175.00	55,941.35	70,859.70	1,198.50	38,522.01	78.60%
2000-00	Legal Notices - General Fund	500.00	112.50	141.75	0.00	0.00	22.50%
2000-01	Legal Notices - LSCA II Grant	750.00	0.00	0.00	0.00	0.00	
	Total Legal Notices	1,250.00	112.50	141.75	0.00	0.00	9.00%
2100-00	Rents/Leases-Equipment	0.00	0.00	0.00	0.00	0.00	
2200-00	Semi-Annual Bond Payment	35,900.00	35,900.00	35,900.00	0.00	0.00	100.00%
2300-00	Small Tools/Instruments	0.00	0.00	0.00	0.00	0.00	

06/12/96

PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
(Prepared from the Orange County Auditor's Report)
June 18, 1996

OBJECT CODE	DESCRIPTION	FY 1995-96 BUDGETED	FY 1995-96 YTD	FY 1994-95 YTD	FY 1995-96 MAY 1996	FY 1994-95 MAY 1995	FY94 YTD % OF BUD
2400-00	Special Department Expense - Miscellaneous	100.00	2,817.81	90.67	0.00	0.00	2817.81%
2400-01	Special Department Expense - Books	25,056.00	12,114.24	40,874.55	339.40	3,303.74	48.35%
2400-02	Special Department Expense - Video	2,000.00	243.00	0.00	0.00	0.00	12.15%
2400-03	Special Department Expense - Electronic	25,000.00	22,476.65	5,622.38	0.00	0.00	94.49%
2400-04	Special Department Expense - Periodicals	5,000.00	4,724.48	9,261.10	0.00	53.94	16.80%
2400-05	Special Department Expense - Audio	3,000.00	503.90	0.00	0.00	0.00	0.00%
2400-07	Special Department Expense - 321 Grant	0.00	0.00	215.34	0.00	0.00	0.00%
2400-08	Special Department Expense - Adult Literacy	500.00	0.00	1,381.15	0.00	0.00	0.00%
2400-09	Special Department Expense - Family Literacy	500.00	0.00	715.59	0.00	0.00	0.00%
	Total Special Department Expense	61,156.00	42,880.08	58,140.78	339.40	3,357.68	70.12%
2600-00	Transportation/Travel - General	0.00	0.00	0.00	0.00	0.00	
2700-00	Transportation/Travel - Meetings, Staff Out of Town	0.00	1,285.95	6,497.33	0.00	8.00	ERR
2700-01	Transportation/Travel - Meetings, Staff Local	2,000.00	1,671.79	1,176.07	0.00	45.23	
2700-02	Transportation/Travel - Meetings, Board Out of Town	750.00	203.54	61.48	0.00	61.48	
2700-03	Transportation/Travel - Meetings, Board Local	500.00	275.00	699.00	0.00	0.00	
2700-04	Transportation/Travel - Meetings, LSCA II Grant	0.00	0.00	0.00	0.00	0.00	
2700-07	Transportation/Travel - Meetings, 321 Grant	2,750.00	1,650.51	1,792.36	0.00	0.00	
2700-08	Transportation/Travel - Meetings - Adult Literacy	500.00	120.72	137.00	67.89	0.00	24.14%
2700-09	Transportation/Travel - Meetings - Family Literacy	200.00	28.19	65.00	0.00	0.00	14.10%
	Total Transportation/Travel - Meetings	6,700.00	5,235.70	10,428.24	67.89	114.71	78.14%
	Electricity	58,000.00	40,247.52	41,134.04	0.00	0.00	69.39%
	Gas	3,075.00	3,022.80	2,595.92	391.02	421.88	98.30%
	Water	1,925.00	1,618.78	1,674.73	106.46	136.88	84.09%
	Total Utilities	63,000.00	44,889.10	45,404.69	497.48	558.76	71.25%
	TOTAL SUPPLIES & SERVICES	364,031.00	277,112.81	321,516.12	4,658.60	45,919.44	76.12%
3700-00	Taxes, Assessments (Sales Tax)	1,200.00	1,154.00	1,284.00	0.00	181.00	96.17%
4000-00	Equipment - General Fund	8,000.00	727.81	4,179.84	0.00	0.00	
4000-07	Equipment - 321 Grant	0.00	0.00	0.00	0.00	0.00	
4000-08	Equipment - Adult Literacy	0.00	0.00	2,150.05	0.00	0.00	
4000-09	Equipment - Family Literacy	0.00	0.00	0.00	0.00	0.00	
4000-11	Equipment - County Assigned Fund	0.00	0.00	0.00	0.00	0.00	
	Total Equipment	8,000.00	727.81	6,329.89	0.00	0.00	9.10%
4200-00	Structures/Improvements	0.00	0.00	0.00	0.00	0.00	
	TOTAL EQUIPMENT EXPENSE	8,000.00	727.81	6,329.89	0.00	0.00	9.10%
4807	OPERATING TRANSFER TO ANOTHER DISTRICT FUND	0.00	70,000.00	0.00	0.00	0.00	
5600	INVESTMENT POOL LOSS	0.00	(545.75)	0.00	(545.75)	0.00	0.00
	TOTAL EXPENSES	994,000.00	948,683.02	888,615.47	41,444.58	86,059.97	



Salomon Brothers
Asset Management Inc
Seven World Trade Center
New York, New York 10048
212-783-7000

Salomon Brothers

June 6, 1996

Dear Pool Participant:

Money market securities outperformed longer dated fixed-income instruments for yet another month as U.S. Treasury securities longer than three years posted negative returns. The bond market began May by plunging to new lows following much stronger-than-expected first quarter U.S. GDP data. However, with much of the selling pressure exhausted during the market's slide, bond prices managed to rally into positive territory until the last week of the month. The market's upward momentum was underpinned by soft inflation, retail sales, and consumer sentiment data. Unfortunately for investors, bonds stumbled badly to close the month, pressured by hawkish comments from Federal Reserve officials. The government's revisions to the first quarter GDP release also weighed on the market as higher estimates for inventory drawdowns and final sales prompted economists to ramp up their estimates for second quarter economic growth.

As expected, the Federal Reserve made no changes to monetary policy at the May 21 FOMC meeting. Continued signs of economic strength are prompting a growing number of economists and investors to seriously consider the possibility of a Fed tightening at either the July or August FOMC meetings. Recent comments from Fed officials have added credence to this view, although in our opinion, the evidence is nowhere close to clear-cut at this point. As a result of the uncertainty in the market, and due to large projected cash withdrawals from the pool in June, the average maturity of the portfolios was shortened to 36 days at the end of May.

Sincerely,



Steve Guterman

Nancy Noyes

County of Orange
Pre Bankruptcy Portfolio - 200
Investment Pool Portfolio Summary
May 31, 1996

*All investments are in Treasury and agency securities, high-grade commercial paper, certificates of deposit, and bankers acceptances.

*Maturities range from June 3, 1996 through October 18, 1996

*37 days average maturity

*0.45% average portfolio monthly return

*5.32% average investment's annualized monthly yield

*\$50 million in portfolio investments

Maturity Schedule (in million dollars)		Issuer Breakdown (in million dollars)	
Date	Amount	Issuer	Amount
		Societe Generale	2
		US Treasury Securities	
		US Treasury Note	\$2
		Treasury Collateralized O/N	\$12

County of Orange
Pre Bankruptcy Portfolio - 274
Investment Pool Portfolio Summary
May 31, 1996

- *All investments are in Treasury and agency securities and high-grade commercial paper.
- *Maturities range from June 3, 1996 through June 7, 1996
- *4 days average maturity
- *0.45% average portfolio monthly return
- *5.27% average investment's annualized monthly yield
- *\$3.8 million in portfolio investments

Maturity Schedule (in million dollars)		Issuer Breakdown (in million dollars)	
Date	Amount	Issuer	Amount
6/3/96	\$2.0	Agency Securities	
6/5/96	0.8	FHLB	\$0.5
6/6/96	0.5	FHLMC	0.5
6/7/96	0.5	FNMA	0.5
		Commercial Paper	
		Bankers Trust Securities	\$0.1
		Coca Cola	0.1
		Ford Motor Credit	0.1
		GE Capital	0.1
		Nestle Capital	0.1
		Warner Lambert	0.1
		Treasury Collateralized O/N	\$1.7

County of Orange
Pre Bankruptcy Portfolio - 683
Investment Pool Portfolio Summary
May 31, 1996

*All investments are in Treasury and agency securities, high-grade commercial paper, certificates of deposit, and bankers acceptances.

*Maturities range from June 3, 1996 through October 24, 1996

*35 days average maturity

*0.45% average portfolio monthly return

*5.32% average investment's annualized monthly yield

*\$1.051 billion in portfolio investments

Maturity Schedule (in million dollars)		Issuer Breakdown (in million dollars)	
Date	Amount	Issuer	Amount
6/3/96	\$403	Agency Securities	
6/4/96	49	FFCB	\$15
6/5/96	53	FHLB	43
6/6/96	30	FHLMC	24
6/7/96	4	FNMA	81
6/11/96	12	Bankers Acceptances	
6/14/96	20	Bankers Trust	\$6
6/17/96	7	Chase Manhattan Bank	6
6/20/96	18	Dai-Ichi Kangyo Bank	18
6/25/96	25	Deutsche Bank	10
6/28/96	15	Republic Bank	13
7/1/96	13	Commercial Paper	
7/3/96	5	AIG Funding	\$8
7/5/96	7	Bankers Trust Securities	13
7/8/96	5	Coca Cola	16
7/11/96	21	Gannett Company	1
7/12/96	13	GE Capital	31
7/15/96	15	JC Penney Funding	12
7/16/96	10	JP Morgan	20
7/22/96	6	Lucent Technologies	15
7/26/96	4	Nestle Capital	24
7/29/96	6	Pitney Bowes	7
7/30/96	11	Southwestern Bell Telecommunications	24
7/31/96	30	Transamerica Finance	5
8/2/96	14	Travelers Group	25
8/5/96	39	UBS Finance	30
8/7/96	14	Walt Disney	25
8/12/96	4	Warner Lambert	24
8/15/96	21	Certificates of Deposit	
8/16/96	15	ABN Amro	\$18

County of Orange
Pre Bankruptcy Portfolio - 683
Investment Pool Portfolio Summary
May 31, 1996

*All investments are in Treasury and agency securities, high-grade commercial paper, certificates of deposit, and bankers acceptances.

*Maturities range from June 3, 1996 through October 24, 1996

*35 days average maturity

*0.45% average portfolio monthly return

*5.32% average investment's annualized monthly yield

*\$1.051 billion in portfolio investments

Maturity Schedule (in million dollars)		Issuer Breakdown (in million dollars)	
Date	Amount	Issuer	Amount
8/22/96	14	Bank of Montreal	12
8/23/96	10	Bank of Nova Scotia	18
8/29/96	9	Bankers Trust	10
9/6/96	10	Banque Nationale De Paris	27
9/9/96	20	Bayerische Landesbank	27
9/24/96	10	Bayerische Vereinsbank	8
10/2/96	23	Commerzbank	31
10/8/96	8	Deutsche Bank	21
10/11/96	15	National Westminster Bank	12
10/17/96	28	Royal Bank of Canada	41
10/24/96	15	Societe Generale	51
		US Treasury Securities	
		US Treasury Note	\$21
		Treasury Collateralized O/N	\$258

County of Orange
Pre Bankruptcy Portfolio - 690
Investment Pool Portfolio Summary
May 31, 1996

*All investments are in Treasury and agency securities, high-grade commercial paper, certificates of deposit, and bankers acceptances.

*Maturities range from June 3, 1996 through October 18, 1996

*40 days average maturity

*0.45% average portfolio monthly return

*5.32% average investment's annualized monthly yield

*\$37 million in portfolio investments

Maturity Schedule (in million dollars)		Issuer Breakdown (in million dollars)	
Date	Amount	Issuer	Amount
6/3/96	\$11	Agency Securities	
6/5/96	1	FHLB	\$1
6/13/96	1	FHLMC	4
6/14/96	2	FNMA	1
6/20/96	2	Bankers Acceptances	
6/26/96	1	Chase Manhattan Bank	\$1
7/1/96	1	Deutsche Bank	1
7/2/96	1	Republic Bank	1
7/3/96	1	Commercial Paper	
7/22/96	1	AIG Funding	\$1
7/26/96	1	Commerical Credit	1
7/29/96	1	Ford Motor Credit	1
8/1/96	3	HJ Heinz	1
8/2/96	1	IBM Credit Group	1
8/5/96	3	Monsanto Company	1
8/15/96	2	Seagram & Sons	1
8/22/96	1	UBS Finance	1
10/11/96	1	Certificates of Deposit	
10/17/96	1	ABN Amro	\$1
10/18/96	1	Bank of Nova Scotia	1
		Banque Nationale De Paris	1
		Bayerische Landesbank	1
		Commerzbank	1
		Deutsche Bank	1
		National Westminster Bank	1

County of Orange
Pre Bankruptcy Portfolio - 690
Investment Pool Portfolio Summary
May 31, 1996

*All investments are in Treasury and agency securities, high-grade commercial paper, certificates of deposit, and bankers acceptances.

*Maturities range from June 3, 1996 through October 18, 1996

*40 days average maturity

*0.45% average portfolio monthly return

*5.32% average investment's annualized monthly yield

*\$37 million in portfolio investments

Maturity Schedule (in million dollars)		Issuer Breakdown (in million dollars)	
Date	Amount	Issuer	Amount
		Royal Bank of Canada	1
		Societe Generale	1
		US Treasury Securities	
		US Treasury Note	\$2
		Treasury Collateralized O/N	\$9

County of Orange
Post Bankruptcy Portfolio
Investment Pool Portfolio Summary
May 31, 1996

*All investments are in Treasury and agency securities, high-grade commercial paper, certificates of deposit, and bankers acceptances.

*Maturities range from June 3, 1996 through March 6, 1997

*37 days average maturity

*0.45% average portfolio monthly return

*5.33% average investment's annualized monthly yield

*\$888 million in portfolio investments

Maturity Schedule (in million dollars)		Issuer Breakdown (in million dollars)	
Date	Amount	Issuer	Amount
6/3/96	\$357	Agency Securities	
6/5/96	5	FFCB	\$9
6/6/96	15	FHLB	30
6/7/96	4	FHLMC	65
6/10/96	2	FNMA	56
6/11/96	22	Bankers Acceptances	
6/12/96	10	Chase Manhattan Bank	\$5
6/13/96	10	Deutsche Bank	7
6/14/96	40	Republic Bank	23
6/17/96	8	Commercial Paper	
6/19/96	15	Ford Motor Credit	\$15
6/20/96	19	GE Capital	12
6/25/96	12	Goldman Sachs Group	8
7/1/96	15	HJ Heinz	10
7/2/96	5	JC Penney Funding	22
7/3/96	15	JP Morgan	15
7/5/96	18	Lucent Technologies	5
7/10/96	5	Nestle Capital	20
7/11/96	14	PHH Corporation	10
7/12/96	19	Pitney Bowes Credit	8
7/15/96	5	Transamerica Finance	10
7/16/96	24	Travelers Group	20
7/29/96	6	UBS Finance	25
7/30/96	4	Xerox Corporation	20
8/1/96	20	Certificates of Deposit	
8/2/96	10	ABN Amro	\$18
8/5/96	22	Bank of Nova Scotia	10
8/7/96	7	Banque Nationale de Paris	46

County of Orange
Pre Bankruptcy Portfolio - 200
Investment Pool Portfolio Summary
May 31, 1996

*All investments are in Treasury and agency securities, high-grade commercial paper, certificates of deposit, and bankers acceptances.

*Maturities range from June 3, 1996 through October 18, 1996

*37 days average maturity

*0.45% average portfolio monthly return

*5.32% average investment's annualized monthly yield

*\$50 million in portfolio investments

Maturity Schedule (in million dollars)		Issuer Breakdown (in million dollars)	
Date	Amount	Issuer	Amount
6/3/96	\$19	Agency Securities	
6/4/96	1	FHLB	\$1
6/6/96	1	FHLMC	4
6/10/96	1	FNMA	3
6/11/96	1	Bankers Acceptance	
6/13/96	1	Chase Manhattan Bank	\$1
6/14/96	1	Deutsche Bank	1
6/20/96	1	Republic Bank	1
6/25/96	2	Commercial Paper	
7/1/96	1	Bankers Trust Securities	\$1
7/9/96	1	Ford Motor Credit	1
7/11/96	1	GE Capital	1
7/12/96	1	JC Penney Funding	1
7/16/96	1	Motorola Inc.	1
7/22/96	1	Nestle Capital	2
7/26/96	1	Southwestern Bell Telecommunications	1
8/1/96	3	Travelers Group	2
8/5/96	3	UBS Finance	2
8/7/96	1	Certificates of Deposit	
8/15/96	2	Bank of Nova Scotia	\$1
8/29/96	1	Banque Nationale De Paris	2
10/8/96	1	Bayerische Landesbank	1
10/11/96	1	Bayerische Vereinsbank	1
10/17/96	2	Commerzbank	1
10/18/96	1	Deutsche Bank	1
		National Westminster Bank	2
		Royal Bank of Canada	2

County of Orange
Post Bankruptcy Portfolio
Investment Pool Portfolio Summary
May 31, 1996

*All investments are in Treasury and agency securities, high-grade commercial paper, certificates of deposit, and bankers acceptances.

*Maturities range from June 3, 1996 through March 6, 1997

*37 days average maturity

*0.45% average portfolio monthly return

*5.33% average investment's annualized monthly yield

*\$888 million in portfolio investments

Maturity Schedule (in million dollars)		Issuer Breakdown (in million dollars)	
Date	Amount	Issuer	Amount
8/12/96	8	Bayerische Landesbank	7
8/15/96	15	Bayerische Vereinsbank	6
8/16/96	5	Commerzbank	23
8/22/96	3	Deutsche Bank	15
8/23/96	10	National Westminster Bank	10
8/29/96	10	Royal Bank of Canada	36
9/3/96	10	Societe Generale	54
9/24/96	10	US Treasury Securities	
10/2/96	22	US Treasury Bill	\$4
10/8/96	6	US Treasury Note	15
10/11/96	8	Treasury Collateralized O/N	\$249
10/17/96	57		
10/18/96	13		
11/14/96	2		
3/6/97	1		

Placentia Library District
Balance Sheet

May 31, 1996

Assets

General Fund - Checking	3,783.10	
Literacy Fund-Checking	3,626.32	
County Exempt-Checking	3,528.20	
Payroll Account	21,591.74	
Savings (P/R Support)	5,200.41	
Savings (P/R Fees)	2,195.58	
Certificates of Deposit	25,000.00	
General Fund - Savings	3,890.02	
Literacy Fund - Savings	3,555.50	
County Exempt - Savings	10,826.61	
Total Assets		<u>83,197.48</u>

Liabilities

Manual Payroll Checks	0.00	
Payroll Taxes Payable	(375.72)	
Deferred Comp Payable	842.45	
Insurance Payable	(406.79)	
Credit Union Payable	(364.22)	
Union Dues Payable	81.12	
Other Employee Deductions	656.41	
Total Liabilities		433.25

Capital

Fund Balance	82,764.23	
Total Capital		<u>82,764.23</u>
Total Liabilities and Capital		<u>83,197.48</u>

PLACENTIA LIBRARY DISTRICT
Bank Reconciliation for Sanwa Bank Account 0937-19337
General Fund Petty Cash Savings Account

May 1996

Prepared 6/12/96

	DATE/NO.	DEBITS	CREDITS	BALANCE
Statement Balance				3,890.02
Checks Out				
	TOTALS	0.00	0.00	
CHECKBOOK BAL				3,890.02

Ed Munter
6/12/96

PLACENTIA LIBRARY DISTRICT
Bank Reconciliation for Sanwa Bank Account 2657-00860
General Fund Petty Cash Checking Account

May 1996

Prepared 6/12/96

	DATE/NO.	DEBITS	CREDITS	BALANCE
Statement Balance				4,511.98
Checks Out	4252	60.00		
	4256	100.00		
	4257	13.88		
	4259	270.00		
	4260	250.00		
	4261	35.00		
TOTALS		728.88	0.00	

CHECKBOOK BAL

3,783.10

ESM
6/12/96

05/31/96

Page 1
Part 1 of 1 Parts

Placentia Library District
Income Statement For Department 01
Period Spread Sheet
1 Period(s) Ending May 31, 1996

	Total	05/31/96
Income		
Cash Register-Audio Visual	0.00	0.00
Cash Register-Mis.	16.30	16.30
Cash Register-Fines	2,386.34	2,386.34
Cash Register-Damaged Items-Not in	0.00	0.00
Cash Register-Lost Items	146.73	146.73
Cash Register-Copy Cards	0.00	0.00
Cash Register-Fax/Laminator	0.00	0.00
Cash Register-Childrens	0.00	0.00
Cash Register-Publications	0.00	0.00
Cash Register-Reserves	108.00	108.00
Cash Register-Computer Rental	19.50	19.50
Typewriter Income	0.00	0.00
Telephone Income	0.00	0.00
Copy Machine Income	0.00	0.00
State Library Reimbursements	0.00	0.00
State Library Grants	0.00	0.00
State of California Foundation Fund	17.00	17.00
Other Grants	0.00	0.00
County Reimbursements	1,432.46	1,432.46
Interest Income - checking	0.00	0.00
Interest Income - savings	18.17	18.17
Miscellaneous Income	67.51	67.51
	<hr/>	<hr/>
Total Income	4,212.01	4,212.01
Cost of Sales		
	<hr/>	<hr/>
Gross Profit (Loss)	4,212.01	4,212.01
Expenses		
Transfers to County	7,512.21	7,512.21
Employee Insurance (030)	0.00	0.00
Food (0900)	10.02	10.02
Household Expenses (100)	0.00	0.00
Insurance (1100)	0.00	0.00
Maintenance-Equip (130)	0.00	0.00
Maintenance-Bldg (140)	0.00	0.00
Communications (070)	(7.82)	(7.82)
Memberships (160)	75.00	75.00
Office Expense (180)	330.39	330.39
Postage (183)	0.00	0.00
Prof. & Spec. Services (190)	100.00	100.00
Special Departmental Expense (240)	0.00	0.00
Transportation & Travel (270)	851.00	851.00
Utilities (280)	0.00	0.00
Equipment (400)	0.00	0.00

05/31/96

Page 2

Part 1 of 1 Parts

Placentia Library District
Income Statement For Department 01
Period Spread Sheet
1 Period(s) Ending May 31, 1996

	Total	05/31/96
Taxes and Fees (370)	0.00	0.00
Funds in Transit	0.00	0.00
	-----	-----
Total Expenses	8,870.80	8,870.80
	-----	-----
Operating Income (Loss)	(4,658.79)	(4,658.79)
Other Income		
Other Expenses		
	-----	-----
Net Income (Loss)	(4,658.79)	(4,658.79)
	=====	=====

05/31/96

Page 1

Placentia Library District
Income Statement For Department 01
YTD Actual Spread Sheet
1 Period(s) Ending May 31, 1996

Part 1 of 1 Parts

	05/31/96
Income	
Cash Register-Audio Visual	0.00
Cash Register-Mis.	324.55
Cash Register-Fines	23,409.50
Cash Register-Damaged Items-Not in Us	0.00
Cash Register-Lost Items	1,857.74
Cash Register-Copy Cards	0.00
Cash Register-Fax/Laminator	0.00
Cash Register-Childrens	210.00
Cash Register-Publications	0.00
Cash Register-Reserves	1,330.49
Cash Register-Computer Rental	412.37
Typewriter Income	94.42
Telephone Income	113.90
Copy Machine Income	0.00
State Library Reimbursements	17,581.97
State Library Grants	28,584.55
State of California Foundation Funds	16,003.00
Other Grants	1,381.00
County Reimbursements	12,614.63
Interest Income - checking	5.20
Interest Income - savings	129.11
Miscellaneous Income	5,150.13

Total Income	109,202.56
 Cost of Sales	

Gross Profit (Loss)	109,202.56
 Expenses	
Transfers to County	104,661.45
Employee Insurance (030)	87.90
Food (0900)	437.01
Household Expenses (100)	12.19
Insurance (1100)	(6,877.04)
Maintenance-Equip (130)	65.00
Maintenance-Bldg (140)	115.00
Communications (070)	36.84
Memberships (160)	1,141.00
Office Expense (180)	3,485.83
Postage (183)	886.52
Prof. & Spec. Services (190)	380.00
Special Departmental Expense (240)	(727.79)
Transportation & Travel (270)	5,521.37
Utilities (280)	(217.76)
Equipment (400)	0.00

05/31/96

Page 2

Placentia Library District
Income Statement For Department 01
YTD Actual Spread Sheet
1 Period(s) Ending May 31, 1996

Part 1 of 1 Parts

	05/31/96
Taxes and Fees (370)	981.51
Funds in Transit	0.00

Total Expenses	109,989.03

Operating Income (Loss)	(786.47)
Other Income	
Other Expenses	

Net Income (Loss)	(786.47)
	=====

05/31/96

Placentia Library District
Cash Disbursements
Checkbook 5 Fiscal Year 96 Period 11
General Fund - Savings

Page 1

Check	Date	Payee	Amount
1018	05/21/96	O.C. Auditor	7,512.21
		0-5102-01 Transfers to County	7,512.21
		Checkbook 5 Total	7,512.21

05/31/96

Placentia Library District
Cash Disbursements
Checkbook 1 Fiscal Year 96 Period 11
General Account

Page 1

Check	Date	Payee	Amount
4253	05/02/96	Time to Travel 0-5122-01 Transportation & Travel (270)	281.00
4254	05/16/96	SCCLECYP Seminar 0-5122-01 Transportation & Travel (270)	50.00
4255	05/16/96	VOID void	0.00
4256	05/21/96	Woodman Accident 0-5118-01 Prof. & Spec. Services (190)	100.00
4257	05/21/96	E.D. Minter 0-5114-01 Office Expense (180)	13.88
4258	05/21/96	Ingram Library Svcs. 0-5114-01 Office Expense (180)	37.32
4259	05/21/96	UCI Regents 0-5122-01 Transportation & Travel (270)	270.00
4260	05/21/96	UCI Regents 0-5122-01 Transportation & Travel (270)	250.00
4261	05/21/96	American Libraries A 0-5112-01 Memberships (160)	35.00
4262	05/21/96	MLE 0-5114-01 Office Expense (180)	96.97
4263	05/21/96	Little Professor 0-5114-01 Office Expense (180)	155.16
4264	05/23/96	Savon 0-5114-01 Office Expense (180)	7.81
4265	05/28/96	Smart & Final 0-5105-01 Food (0900)	10.02
4266	05/28/96	Toys R Us 0-5114-01 Office Expense (180)	3.76
Checkbook 1 Total			1,310.92

05/31/96

Placentia Library District
Cash Disbursements
S U M M A R Y

Page 2

For Fiscal Year 96, Period 11 through Fiscal Year 96, Period 11

Account Name	Total
0-5105-01 Food (0900)	10.02
0-5112-01 Memberships (160)	35.00
0-5114-01 Office Expense (180)	314.90
0-5118-01 Prof. & Spec. Services (190)	100.00
0-5122-01 Transportation & Travel (270)	851.00

	1,310.92
	=====

PLACENTIA LIBRARY DISTRICT
Bank Reconciliation for Sanwa Bank Account 0935-19338
Literacy Fund Petty Cash Savings Account

May 1996

Prepared 6/12/96

	DATE/NO.	DEBITS	CREDITS	BALANCE
Statement Balance				3,555.50
Checks Out				
TOTALS		0.00	0.00	
CHECKBOOK BAL				3,555.50

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6/12/96

PLACENTIA LIBRARY DISTRICT
Bank Reconciliation for Sanwa Bank Account 0938-15439
Literacy Fund Petty Cash Checking Account

May 1996

Prepared 6/12/96

	DATE/NO.	DEBITS	CREDITS	BALANCE
Statement Balance				3,626.32
Checks Out				
TOTALS		0.00	0.00	
CHECKBOOK BAL				3,626.32

Handwritten signature
6/12/96

05/31/96

Page 1
Part 1 of 1 Parts

Placentia Library District
Income Statement For Department 02
Period Spread Sheet
1 Period(s) Ending May 31, 1996

	Total	05/31/96
Income		
Gifts Income	0.00	0.00
Tutor Training Income	0.00	0.00
Workshops Income	0.00	0.00
Book/Materials Income	0.00	0.00
Interest Income - checking	3.07	3.07
Interest Income - savings	6.93	6.93
Miscellaneous Income	0.00	0.00
Citizenship Tests (CASAS)	46.00	46.00
Citizenship Tests (CASAS)	0.00	0.00
Donations to Literacy	0.00	0.00
	-----	-----
Total Income	56.00	56.00
Cost of Sales		
	-----	-----
Gross Profit (Loss)	56.00	56.00
Expenses		
Refunds (not in use)	0.00	0.00
Travel Expense	0.00	0.00
Equipment Expense	0.00	0.00
Refreshments	0.00	0.00
Printing	0.00	0.00
LVA Expenses	0.00	0.00
Miscellaneous	0.00	0.00
Tutor Training Materials	0.00	0.00
Bank Fees	0.00	0.00
	-----	-----
Total Expenses	0.00	0.00
	-----	-----
Operating Income (Loss)	56.00	56.00
Other Income		
Other Expenses		
	-----	-----
Net Income (Loss)	56.00	56.00
	=====	=====

05/31/96

Page 1

Placentia Library District
Income Statement For Department 02
YTD Actual Spread Sheet
1 Period(s) Ending May 31, 1996

Part 1 of 1 Parts

	05/31/96
Income	
Gifts Income	0.00
Tutor Training Income	310.00
Workshops Income	0.00
Book/Materials Income	0.00
Interest Income - checking	31.69
Interest Income - savings	77.23
Miscellaneous Income	0.00
Citizenship Tests (CASAS)	251.00
Citizenship Tests (CASAS)	149.00
Donations to Literacy	50.00

Total Income	868.92
Cost of Sales	-----
Gross Profit (Loss)	868.92
Expenses	
Refunds (not in use)	0.00
Travel Expense	120.00
Equipment Expense	0.00
Refreshments	0.00
Printing	0.00
LVA Expenses	0.00
Miscellaneous	0.00
Tutor Training Materials	0.00
Bank Fees	20.30

Total Expenses	140.30

Operating Income (Loss)	728.62
Other Income	
Other Expenses	-----
Net Income (Loss)	728.62
	=====

05/31/96

Placentia Library District
Cash Disbursements
S U M M A R Y

Page 1

For Fiscal Year 96, Period 11 through Fiscal Year 96, Period 11

Account Name	Total
----- * * N O A C T I V I T Y * *	

PLACENTIA LIBRARY DISTRICT
Bank Reconciliation for Sanwa Bank Account 0933-19339
County Exempt Fund Petty Cash Savings Account

May 1996

Prepared 6/12/96

	DATE/NO.	DEBITS	CREDITS	BALANCE
Statement Balance				12,507.76
Checks Out	1009	1,681.15		
	TOTALS	1,681.15	0.00	
CHECKBOOK BAL				10,826.61

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6/12/96

PLACENTIA LIBRARY DISTRICT
Bank Reconciliation for Sanwa Bank Account 2658-00932
County Exempt Checking Account

May 1996

Prepared 6/12/96

	DATE/NO.	DEBITS	CREDITS	BALANCE
Statement Balance				4,843.60
Checks Out	1002	79.28		
	1003	586.08		
	1004	425.04		
	1005	60.00		
	1007	165.00		
	TOTALS	1,315.40	0.00	
CHECKBOOK BAL				3,528.20

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6/12/96

05/31/96

Page 1
Part 1 of 1 Parts

Placentia Library District
Income Statement For Department 03
Period Spread Sheet
1 Period(s) Ending May 31, 1996

	Total	05/31/96
Income		
Cash Register-Copy Cards-Exempt Fun	0.00	0.00
Microfilm/Microfich Income	0.00	0.00
Meeting Room Income	210.00	210.00
Test Proctoring Income	60.00	60.00
Vending Machine Income	0.00	0.00
Debit Card Income	1,134.20	1,134.20
Friends Contributions	0.00	0.00
Friends - Summer Reading	0.00	0.00
Gifts Income	0.00	0.00
Special Gifts (Non Library)	0.00	0.00
Children's Dept Income	0.00	0.00
Lobbyist Income	0.00	0.00
Interest Income - checking	4.59	4.59
Interest Income - savings	23.57	23.57
Miscellaneous Income	0.00	0.00
Gulf Arab Grant Income	0.00	0.00
Community Grant Income	0.00	0.00
	-----	-----
Total Income	1,432.36	1,432.36
Cost of Sales		
	-----	-----
Gross Profit (Loss)	1,432.36	1,432.36
Expenses		
Copy Cards Purchase	0.00	0.00
Vend. Mach.-Repay Capital Equip.	0.00	0.00
Vending Machine Supplies	0.00	0.00
Vending Machine Repairs	0.00	0.00
Bank Fees & Services Charges	15.49	15.49
Children's Summer Reading Program	635.04	635.04
Children's Camp Library	0.00	0.00
Children's-Other	0.00	0.00
Debit Card - Repay Capital Equip.	2,272.65	2,272.65
Friend's-Director's Fund	14.20	14.20
Friend's-Other Activities	0.00	0.00
Library Board Expenses	0.00	0.00
Meeting Room Upkeep Expenses	165.00	165.00
Gulf Arab Grant	0.00	0.00
Community Grant Expense	0.00	0.00
Miscellaneous	0.00	0.00
Lobbyist Expense	0.00	0.00
Funds in Transit	0.00	0.00
Debit Card System Repairs	79.28	79.28
Debit Cards	586.08	586.08
	-----	-----

05/31/96

Placentia Library District
Income Statement For Department 03
Period Spread Sheet
1 Period(s) Ending May 31, 1996

Page 2
Part 1 of 1 Parts

	Total	05/31/96
Total Expenses	3,767.74	3,767.74
Operating Income (Loss)	(2,335.38)	(2,335.38)
Other Income		
Other Expenses		
Net Income (Loss)	(2,335.38)	(2,335.38)

05/31/96

Page 1

Placentia Library District
Income Statement For Department 03
YTD Actual Spread Sheet
1 Period(s) Ending May 31, 1996

Part 1 of 1 Parts

	05/31/96
Income	
Cash Register-Copy Cards-Exempt Fund	276.50
Microfilm/Microfich Income	0.00
Meeting Room Income	2,765.00
Test Proctoring Income	460.00
Vending Machine Income	57.00
Debit Card Income	5,036.70
Friends Contributions	0.00
Friends - Summer Reading	1,000.00
Gifts Income	0.00
Special Gifts (Non Library)	0.00
Children's Dept Income	0.00
Lobbyist Income	0.00
Interest Income - checking	34.51
Interest Income - savings	205.15
Miscellaneous Income	0.00
Gulf Arab Grant Income	0.00
Community Grant Income	0.00

Total Income	9,834.86
Cost of Sales	

Gross Profit (Loss)	9,834.86
Expenses	
Copy Cards Purchase	0.00
Vend. Mach.-Repay Capital Equip.	0.00
Vending Machine Supplies	0.00
Vending Machine Repairs	0.00
Bank Fees & Services Charges	40.29
Children's Summer Reading Program	2,129.35
Children's Camp Library	461.10
Children's-Other	0.00
Debit Card - Repay Capital Equip.	3,303.48
Friend's-Director's Fund	240.87
Friend's-Other Activities	0.00
Library Board Expenses	374.35
Meeting Room Upkeep Expenses	605.94
Gulf Arab Grant	0.00
Community Grant Expense	0.00
Miscellaneous	0.00
Lobbyist Expense	0.00
Funds in Transit	0.00
Debit Card System Repairs	79.28
Debit Cards	586.08

05/31/96

Placentia Library District
Income Statement For Department 03
YTD Actual Spread Sheet
1 Period(s) Ending May 31, 1996

Page 2
Part 1 of 1 Parts

Total Expenses	05/31/96 7,820.74 -----
Operating Income (Loss)	2,014.12
Other Income	
Other Expenses	
Net Income (Loss)	----- 2,014.12 =====

05/31/96

Placentia Library District
Cash Disbursements
Checkbook 7 Fiscal Year 96 Period 11
County Exempt - Savings

Page 1

Check	Date	Payee	Amount
1007	05/01/96	PLD-County Exp Check 0-1030-00 County Exempt-Checking	1,651.96 1,651.96
1008	05/01/96	O.C. Auditor 0-5313-03 Debit Card - Repay Capital Equip	591.50 591.50
1009	05/21/96	O.C. Auditor 0-5313-03 Debit Card - Repay Capital Equip	1,681.15 1,681.15
Checkbook 7 Total			3,924.61

05/31/96

Placentia Library District
Cash Disbursements
S U M M A R Y

Page 2

For Fiscal Year 96, Period 11 through Fiscal Year 96, Period 11

Account Name	Total
0-1030-00 County Exempt-Checking	1,651.96
0-5313-03 Debit Card - Repay Capital Equip.	2,272.65

	3,924.61
	=====

05/31/96

Placentia Library District
Cash Disbursements
Checkbook 3 Fiscal Year 96 Period 11
County Exempt

Page 1

Check	Date	Payee	Amount
1000	05/01/96	E.D. Minter 0-5314-03 Friend's-Director's Fund	14.20
1002	05/21/96	XCP 0-5325-03 Debit Card System Repairs	79.28
1003	05/21/96	XCP 0-5326-03 Debit Cards	586.08
1004	05/21/96	OmniGrafix 0-5308-03 Children's Summer Reading Progra	425.04
1005	05/21/96	City of Long Beach 0-5308-03 Children's Summer Reading Progra	60.00
1006	05/21/96	Jeff Abbit 0-5308-03 Children's Summer Reading Progra	150.00
1007	05/21/96	Emil's Cleaning 0-5319-03 Meeting Room Upkeep Expenses	165.00
Checkbook 3 Total			1,479.60

05/31/96

Placentia Library District
Cash Disbursements
S U M M A R Y

Page 2

For Fiscal Year 96, Period 11 through Fiscal Year 96, Period 11

Account Name	Total
0-5308-03 Children's Summer Reading Program	635.04
0-5314-03 Friend's-Director's Fund	14.20
0-5319-03 Meeting Room Upkeep Expenses	165.00
0-5325-03 Debit Card System Repairs	79.28
0-5326-03 Debit Cards	586.08

	1,479.60
	=====

PLACENTIA LIBRARY DISTRICT
Reconciliation for Bank of America Account 07605-80156
Payroll Account

Prepared June 11, 1996

	NUMBER	DEBITS	CREDITS	BALANCE
Statement Balance	2329	266.32		26,704.66
	2336	8.77		
	2341	423.68		
	2342	1,109.06		
	2343	211.84		
	2344	234.89		
	2349	11.12		
	2350	95.25		
	2352	1,026.53		
	2353	291.81		
	2354	455.79		
	2356	71.97		
	2357	60.03		
	2365	28.86		
	2366	411.00		
	2367	406.00		
	TOTALS	5,112.92	0.00	
Checkbook balance				21,591.74

C. Demitro
6-11-96

05/31/96

Page 1
Part 1 of 1 Parts

Placentia Library District
Income Statement For Department 04
Period Spread Sheet
1 Period(s) Ending May 31, 1996

	Total	05/31/96
Income		
Transfers from County	44,170.00	44,170.00
Interest Income-CD's	231.00	231.00
Interest-Savings-Landmark	14.67	14.67
Interest-Savings-B of A	0.00	0.00
Miscellaneous Income	0.00	0.00
	-----	-----
Total Income	44,415.67	44,415.67
Cost of Sales	-----	-----
Gross Profit (Loss)	44,415.67	44,415.67
Expenses		
Salaries	60,225.15	60,225.15
Prepaid Salaries	0.00	0.00
Employee Benefits	0.00	0.00
Employer Payroll Taxes	4,121.17	4,121.17
Payroll Processing Fees	0.00	0.00
Bank Fees and Service Charges	0.00	0.00
Miscellaneous - Unknown	0.00	0.00
	-----	-----
Total Expenses	64,346.32	64,346.32
Operating Income (Loss)	(19,930.65)	(19,930.65)
Other Income		
Other Expenses	-----	-----
Net Income (Loss)	(19,930.65)	(19,930.65)
	=====	=====

05/31/96

Page 1

Placentia Library District
Income Statement For Department 04
YTD Actual Spread Sheet
1 Period(s) Ending May 31, 1996

Part 1 of 1 Parts

	05/31/96
Income	
Transfers from County	524,469.12
Interest Income-CD's	1,543.70
Interest-Savings-Landmark	60.46
Interest-Savings-B of A	33.22
Miscellaneous Income	0.00

Total Income	526,106.50
Cost of Sales	-----
Gross Profit (Loss)	526,106.50
Expenses	
Salaries	476,166.13
Prepaid Salaries	0.00
Employee Benefits	0.00
Employer Payroll Taxes	34,827.39
Payroll Processing Fees	0.00
Bank Fees and Service Charges	0.00
Miscellaneous - Unknown	0.00

Total Expenses	510,993.52

Operating Income (Loss)	15,112.98
Other Income	
Other Expenses	-----
Net Income (Loss)	15,112.98
	=====

05/31/96

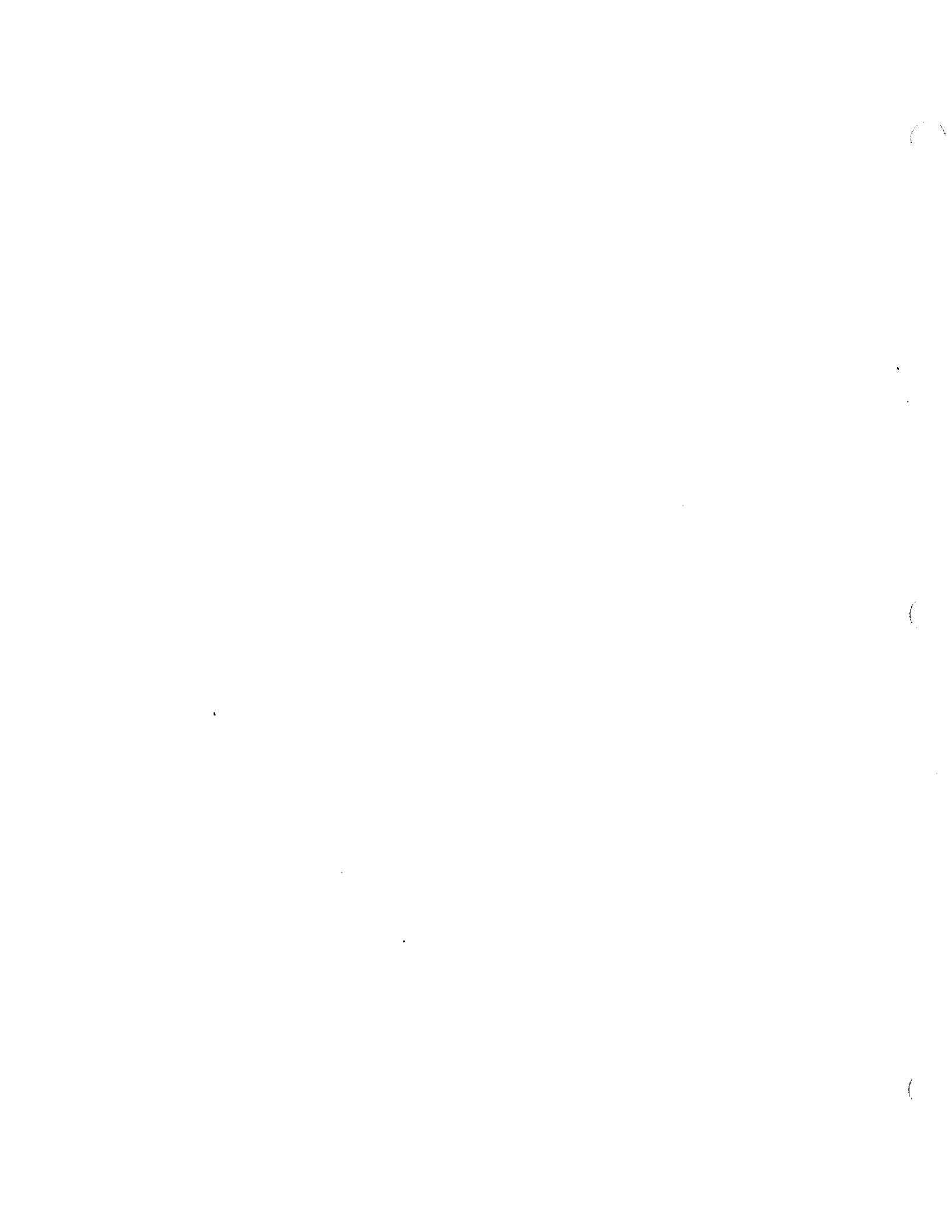
Placentia Library District
Cash Disbursements
S U M M A R Y

Page 1

For Fiscal Year 96, Period 11 through Fiscal Year 96, Period 11

Account	Name	Total

* * N O A C T I V I T Y * *		



TO: Elizabeth Minter, Library Director
 FROM: Julie Shook, Reference Librarian *JS*
 DATE: June 18, 1996
 SUBJECT: Acquisitions Report

Dollars Spent 5/1/96 to 5/31/96

Adult Non-Fiction	\$55.18
Adult Reference	2,104.23
Juvenile Fiction	207.38
Juvenile Reference	1,151.32
Gifts	3,341.66

Total	\$6,859.77
-------	------------

Dollars Spent 7/1/95 to 5/31/96

Adult Continuations Print	\$1,653.57
Adult Continuations Electronic	1,858.69
Adult Fiction	2,401.73
Adult Non-Fiction	1,887.81
Adult Reference	2,768.46
Adult Audio	487.74
Adult Video	460.40
Adult CD-ROMs	18.59
Juvenile Continuations Print	397.09
Juvenile Continuations Electronic	
Juvenile Fiction	1,910.34
Juvenile Reference	1,171.62
Juvenile Non-Fiction	686.44
Juvenile Audio	
Juvenile Video	
Juvenile CD-ROMs	

Gifts	8,739.96
<i>Herpata BK</i>	
Total <i>Foundation</i>	\$24,442.44

Outstanding Orders:	Dollars Encumbered:
Regular Accounts	\$729.23
Gift Accounts	1,283.27

Donated Items 7/1/95 to 6/8/96

Adult Books	655	\$11,308.59
Juvenile Books	330	3,036.13
Adult Videos	96	2,094.95
Juvenile Videos	19	322.95
Audio CDs	112	1,843.00
Audio Cassettes/Books	40	424.00
Total	1,252	\$19,029.62

(These figures do not include paperbacks.)

TO: Elizabeth D. Minter, Library Director
 FROM: Peggy Burkich, Circulation Supervisor *PB*
 DATE: June 18, 1996
 SUBJECT: ACS: Overdue Collection Report for Month of May

The report received from ACS Collection Agency on June 11, 1996 is Attachment A

A summary of the current status is as follows:

FY 1995-96	# New Accounts Submitted	Total # Active Accounts	# Paid In Full Curr. Month	Amount Received Curr. Month	# Written Off Suspended Curr. Month
July	30	88	12	668.46	7
August	24	67	14	671.67	24
September	22	58	18	759.81	13
October	38	68	10	636.91	20
November	22	79	23	850.39	14
December	16	66	13	450.32	17
January	22	59	17	969.02	28
February	17	49	16	515.99	19
March	4	36	23	1,888.93	8
April	34	48	9	451.58	18
May	17	41	15	721.29	12
June					
TOTAL YTD	246	659	170	8,584.37	180

2158 W 190th St
Torrance, CA 90509-2829

CLIENT PROGRESS REPORT TO 03 Jun 1996

PLACENTIA PUBLIC LIBRARY
411 E CHAPMAN
411 E CHAPMAN AVE
PLACENTIA, CA 92670
ATTN: PEGGY BURKICH

Your consultant is:
WELDON AND ASSOCIATES
(714) 733-3558 Ext

PLA400 Representative is:
OVERDUES DESK
(714) 528-1906 Ext 208

	MONTH TO DATE		YEAR TO DATE		INCEPTION TO DATE	
	#	\$	#	\$	#	\$
GROSS ASSIGNMENTS	17	1,332.56	98	7,862.09	1338	92,102.85
LESS: Mail Return*, Dispute, Bankrpt	3	222.23	19	1,578.92	266	19,460.26
NET ASSIGNMENTS	14	1,110.33	79	6,283.17	1072	72,642.59
COLLECTED						
Paid in Full	8	533.59	24	1,520.81	310	16,146.43
Settled in Full	0	0.00	8	838.81	91	5,612.56
Partial Payment	7	187.70	45	1,997.09	254	10,905.97
Resolved	0	0.00	3	190.10	33	1,454.05
TOTAL RECOVERED	15	721.29	80	4,546.81	688	34,119.01

Age of accounts when started	0-30	31-60	61-90	91-120	over 120
	256	54	297	204	527
	\$16,550	\$3,707	\$19,304	\$14,466	\$37,612

* Percentage of Mail Returns - 19.8 %

STATUS CODE LEGEND

A - active (demands being sent)	ST - action stopped
PF - paid in full (MATS and/or CASH)	SU - action suspended (60 day limit)
SF - settled in full (MATS and/or CASH)	N - new account
CC - cycle completed	D - disputed
PP - partial payment (MATS and/or CASH)	MR - mail returned
TH - account thanked	BK - bankruptcy

ACCOUNT INVENTORY AND STATUS

PATIENT / DEBTOR	ACS #	DATE LAST PMT / CHG	DATE ASSIGNED	BALANCE OF ACCOUNT	STAT CODE	DEMAND #
	572694	12/10/95	02/21/96	66.85	CC	5
	26018053308401		AMT: 66.85			
	581797	03/18/96	05/23/96	33.00	A,PP	1
	26018053324598		AMT: 91.95			
	580281	02/20/96	04/23/96	47.40	MR	1
	26018053173359		AMT: 47.40			
	575462	01/30/96	04/03/96	34.45	SU	1
	26018053289924		AMT: 34.45			
	580282	02/10/96	04/23/96	80.75	A	2
	26018053309656		AMT: 80.75			
	581564	02/21/96	05/21/96	52.15	A	1
	26018053314680		AMT: 52.15			
	581565	03/04/96	05/21/96	67.73	A	1
	26018053316263		AMT: 67.73			
	572694	12/03/95	02/21/96	0.00	PF	5
	26019004476131		AMT: 51.14			
	572689	12/07/95	02/21/96	103.07	CC	5
	26018053286524		AMT: 126.97			
	581566	03/04/96	05/21/96	72.75	A	1
	26018053316867		AMT: 72.75			
	575463	01/08/96	04/03/96	34.95	A	3
	26018053309987		AMT: 34.95			
	581572	02/29/96	05/21/96	59.15	A	1
	26018053307817		AMT: 59.15			
	581796	03/09/96	05/23/96	24.40	A,PP	1
	26018052722644		AMT: 47.50			
	581798	03/21/96	05/23/96	63.70	A,PP	1
	26018053323962		AMT: 66.01			
	581803	03/21/96	05/23/96	66.01	A	1
	26018053323962		AMT: 66.01			
	573330	12/13/95	02/27/96	0.00	PF	5
	26018053275568		AMT: 189.43			
	574602	01/08/96	03/26/96	78.70	A,PP	4
	26018053264976		AMT: 110.95			
	575452	01/17/96	04/03/96	42.11	A	3
	26018053294783		AMT: 42.11			
	580284	02/10/96	04/23/96	0.00	PF	1
	26018053328607		AMT: 63.90			
	574603	01/10/96	03/26/96	99.92	A	4
	26018053251304		AMT: 99.92			

581795	03/19/96	05/23/96	92.61	A	1
26018053327104		AMT: 92.61			
580286	01/16/96	04/23/96	36.00	A	2
26018052441278		AMT: 36.00			
581568	05/17/93	05/21/96	97.91	A	1
26018053100022		AMT: 97.91			
573331	12/17/95	02/27/96	56.45	CC	5
26018053199610		AMT: 56.45			
581569	02/27/96	05/21/96	86.75	A	1
26018053307916		AMT: 86.75			
580288	01/31/96	04/23/96	74.88	A	2
26018053304723		AMT: 74.88			
580298	08/26/95	04/23/96	0.00	PF	1
26053070993091		AMT: 83.80			
581802	03/24/96	05/23/96	69.68	A	1
26019005446695		AMT: 69.68			
575465	12/28/95	04/03/96	85.85	A	3
26018053324176		AMT: 85.85			
581799	11/21/92	05/23/96	46.95	A	1
26018053300382		AMT: 46.95			
581570	03/02/96	05/21/96	0.00	PF	1
26018053311926		AMT: 94.55			
575467	12/26/95	04/04/96	60.70	A	3
26018053299766		AMT: 60.70			
580287	02/14/96	04/23/96	72.95	A	2
26018053314045		AMT: 72.95			
575453	01/20/96	04/03/96	0.00	PF	3
26018053016368		AMT: 72.15			
580289	02/13/96	04/23/96	131.80	A	2
26019002513703		AMT: 131.80			
575468	02/05/96	04/04/96	46.90	SU	1
26018053311173		AMT: 46.90			
580290	02/12/96	04/23/96	104.15	A	2
26018053250918		AMT: 104.15			
580291	02/01/96	04/23/96	69.00	A	2
26019005235692		AMT: 69.00			
573334	12/17/95	02/27/96	61.40	CC	5
26053070785752		AMT: 61.40			
572690	12/05/95	02/21/96	72.19	CC	5
26018053298040		AMT: 72.19			
575470	12/27/95	04/04/96	108.50	A	3
26018052580612		AMT: 108.50			
572695	11/12/95	02/21/96	64.96	CC	5
26053070891485		AMT: 64.96			
572686	12/12/95	02/21/96	49.40	CC	5
26018053305175		AMT: 102.43			
572687	12/04/95	02/21/96	165.59	CC	5
26019005296033		AMT: 165.59			
580292	02/01/96	04/23/96	63.90	A	2
26018053174282		AMT: 63.90			
580294	02/15/96	04/23/96	116.80	A	2
26018053217156		AMT: 116.80			
575471	01/30/96	04/04/96	56.55	A	3
26018053257145		AMT: 56.55			
575457	01/22/96	04/03/96	80.00	A	3
26018053258192		AMT: 80.00			

574601	12/26/95	03/26/96	54.45	A	4
26018053308435		AMT: 54.45			
580295	01/31/96	04/23/96	62.03	MR	1
26018053313450		AMT: 62.03			
575458	01/17/96	04/03/96	47.90	A	3
26018053311124		AMT: 47.90			
572692	09/30/95	02/21/96	74.55	CC	5
26018053215630		AMT: 74.55			
581571	03/13/96	05/21/96	129.90	A	1
26018053327716		AMT: 129.90			
580296	02/14/96	04/23/96	87.15	A	2
26018053314052		AMT: 87.15			
575472	01/30/96	04/04/96	55.90	A	3
26018053310324		AMT: 55.90			
581801	03/24/96	05/23/96	75.85	A	1
2601805330579		AMT: 75.85			
572688	12/04/95	02/21/96	162.42	CC	5
26018053088789		AMT: 162.42			
580297	01/11/96	04/23/96	52.00	A	2
26018053271260		AMT: 52.00			
581800	03/24/96	05/23/96	112.80	MR	1
26018053312775		AMT: 112.80			
575461	01/07/95	04/03/96	35.00	A, PP	3
26019005145164		AMT: 45.00			

TOTAL STILL ON SYSTEM :

3,948.91

TO: Library Board of Trustees
 FROM: Elizabeth D. Minter, Library Director
 DATE: June 18, 1996
 SUBJECT: DEBIT CARD SYSTEM REIMBURSEMENT REPORT FOR MAY, 1996

SUMMARY OF PRINTER/COPPIER ACCOUNTS MAY 1-31, 1996

Beginning Balance 05/01/96			\$ 2,451.15
	<u>Income</u>	<u>Expend.</u>	
Total Deposits	\$1,264.20		
Total Materials & Supplies		586.08	
Total Repairs		79.28	
Total Copier Lease Payments		0.00	
Total Copier Maintenance Payment		0.00	
Debit Card System Loan Payback		<u>1,681.15</u>	
	<u>\$ 1,781.15</u>	<u>\$ 2,346.51</u>	
Ending Balance 05/30/96			<u>\$1,885.79</u>
June Payment			\$0.00

SUMMARY OF PRINTER/COPIER LOAN ACTIVITY THROUGH FUND 702

Loan Amount as of 04/30/96	11,064.25
Loan Repayment through 04/30/96	(3,184.33)
May Purchases	5,495.25
May Payment	<u>(1,681.15)</u>
Balance 05/31/96	<u>\$ 11,694.02</u>

Prepared by: Charlene Dumitru

TO: Library Board of Trustees
FROM: Elizabeth D. Minter, Library Director
DATE: June 18, 1996
SUBJECT: Gift Fund Report

The following cash gifts to Placentia Library District were received through June 13, 1996

Donations to Adopt-a-Book program:

<u>Name</u>	<u>Amount</u>
Mary Ann Moresco	\$ 50.00
Placentia Round Table Woman's Club	25.00
Donations Box at Circulation Desk	36.55
Total Donations to Adopt-a-Book	\$ 111.55
Donations to Placentia Library Foundation Endowment Fund:	\$0.00
Other Library Donations:	
Placentia Rotary Club for Literacy	\$500.00
TOTAL CASH DONATIONS through June 13, 1996	\$ 611.66

TO: Elizabeth D. Minter, Library Director
FROM: Charlene Dumitru, Administrative Assistant *CD*
DATE: June 18, 1996
SUBJECT: **BUILDING MAINTENANCE REPORT FOR MAY, 1996**

1. **Air Conditioning** - Malfunctioning gauges in the HVAC system were causing inadequate cooling. Bypass hoses were installed to relieve the problem while waiting for ordered replacement parts to arrive.
2. **Lighting** - Regular inspection, cleaning and replacement of overhead lighting.

TO: Library Board of Trustees
FROM: Elizabeth Minter, Library Director *EM*
DATE: June 18, 1996
SUBJECT: **PERSONNEL REPORT FOR MAY, 1996**

RESIGNATIONS:

None

TERMINATIONS:

None


APPOINTMENTS:

None

OPEN POSITIONS:

1.0 FTE (40 hours) Librarian I, Childrens Department
.23 FTE (9 hours) Clerk II, Volunteer Coordinator
.475 FTE (11 hours) Clerk I, Circulation

Prepared by: Charlene Dumitru

TO: Elizabeth Minter, Library Director
 FROM: Gloria Clark, Volunteer Coordinator 
 DATE: June 18, 1996
 SUBJECT: VOLUNTEER REPORT FOR THE MONTH OF MAY 1996

CUMULATIVE RECORD OF VOLUNTEER WORK HOURS

REGULAR	FY 95-96 May	FY 95-96 YTD	Starting Dates	Cumulative Totals
Andrade, Linda	8.00	50.00	9/95	54.00
Austin, Jane	0.00	11.50	12/95	11.50
Cain, Ruth	0.00	2.00	10/95	2.00
Cheek, Lola	8.25	17.50	4/96	17.50
Contampasis, Jeff	0.00	2.00	11/95	2.00
Covington, Darlene	11.00	172.75	3/95	243.75
Dailey, Marjorie	21.00	77.00	10/95	77.00
Deloff, Christine	0.00	5.25	3/95	5.25
Deputy, Paul	30.75	468.75	7/82	5,871.50
Dinsmore, Peggy	1.00	1.00		1.00
Farkas, Ted	2.00	2.00		2.00
Farris, John	0.00	35.25	1/94	174.75
Fitzgerald, Joan	26.75	272.75	10/93	753.75
Godwin, Nita	12.50	31.00	2/96	32.25
Goldbaum, Mae	11.25	72.00	7/88	364.00
Hemmerling, Barbara	14.25	40.25	10/95	40.25
Himes, Camille	0.00	2.00	4/96	2.00
Hiranuma, Michael	5.75	22.75	4/96	22.75
Horrocks, Marjorie	1.50	37.50	10/95	37.50
Irot, Pat	33.50	168.50	2/96	187.50
Jackson, Lu	0.00	5.75	3/96	5.75
Johnson, Beverly	1.50	3.50	10/95	3.50
Joseph, Courtney	0.00	36.50		128.25
Klendshoj, Ole	8.25	24.50	2/96	30.00
Langmore, Elizabeth	0.00	1.50	3/96	1.50
Lough, Janet	7.25	22.50	3/96	22.50
Livezey, Jane	4.00	39.00	10/95	39.00
Lord, Audrey	0.00	43.50	12/95	43.50
Marquardt, Melvin	0.00	0.00	9/95	7.50
Mignot, Shirley	6.00	74.50	9/95	74.50
Moore, Susan	0.00	6.25	8/95	6.25
Myers, Claire	17.50	133.00	10/95	133.00
Nakamoto, Blanca	0.00	0.00	10/94	88.50
Olson, Bob	3.50	37.50	9/95	37.50
Olson, Jean	2.00	30.00	9/95	30.00
Pine, Pat	0.00	4.00	4/96	4.00
Redinbo, Sandy	0.00	2.50	10/94	58.00
Reynolds, Penny	12.00	113.75	9/95	113.75
Rice, Sharon	0.00	25.50	4/95	93.75
Robinson, Marcia	0.00	14.75	9/95	22.50
Rome, Martha	9.50	23.25	2/96	23.25
Rucker, Kathleen	0.00	27.50		27.50
Rucker, Ashley	0.00	26.50		26.50
Ryan, Kristen	0.00	3.00	11/95	3.00

Schlichter, Allan	10.00	83.00	10/93	278.25
Shaw, Dixie	3.25	29.50	5/94	66.00
Shkoler, Al	0.00	0.00		53.50
Silverman, Pauline	0.00	7.50	3/96	7.50
Stark, Saundra	3.00	24.50		28.50
Stoller, Frances	5.50	58.00	9/95	58.00
Tapia, Gerald	1.50	20.25	6/95	22.75
Walker, Jim	5.25	6.75	2/96	9.75
Walker, Virginia	11.00	39.50	2/96	42.25
Westberg, Carl	12.25	124.50	9/93	367.25
Wymer, Betty	13.50	48.75	1/96	48.75
J.T.P.A.	0.00	0.00		
S.T.E.P.	89.00	659.00		
G.A.I.N.	102.50	102.50	5/96	102.50
TOTAL	397.00	3,208.75		9,821.25

J.T.P.A. / Job Training Partnership Act.
S.T.E.P. / Senior Training & Employment Program
G.A.I.N./Greater Avenues for Independence

TEMPORARY VOLUNTEERS

	FY95-96 May	FY95-96 YTD		FY95-96 May	FY95-96 YTD
Ashbough, Amanda	0.00	15.50	Kang, Jin	0.00	27.75
Badi, Kevin	29.00	29.00	Knupel, Brad	0.00	9.25
Bhavin, Petel	3.00	17.00	Knutson, Andrea	0.00	5.25
Bone, Shawnda	10.25	58.75	Kwok, Shirley	0.00	9.00
Burke, Marsha	0.00	1.75	Lee, Peter	0.00	27.5
Cabral, Philip	0.00	43.00	Meiners, Christie	0.00	23.00
Capris, Marcelle	0.00	1.50	Meshreky, Mary	0.00	11.50
Chang, Michael	0.00	13.00	Molina, Inio	0.00	9.25
Chao, Christine	0.00	9.50	Nunn, Dennis	0.00	55.75
Chao, Hanna	0.00	64.00	Pirayev, Odette	0.00	38.50
Chao, Sunny	0.00	15.00	Rahman, Shayan	0.00	13.75
Chavez, Alfredo	0.00	9.25	Rendon, Jorge	13.75	13.75
Chiu, Robert	0.00	143.50	Rorman, Lauri	10.00	17.50
Deeble, Blake	0.00	50.00	Shatal, Dalal	0.00	3.00
Ekelund, Lindsey	0.00	34.50	Taylor, Daniel	0.00	3.00
Gonzalez, Auturo	0.00	15.00	Taylor, Rosemary	0.00	3.00
Guadarramo, Cesar	8.50	26.75	Theodros, Rachel	0.00	9.50
Gunewardane, Sharlini	0.00	42.50	Valdivia, Jason	0.00	23.25
Harnett, Tom	10.00	74.00	Vo, Tai	0.00	26.00
Hiranuma, Michelle	8.75	22.25	Vetter, Dianna	0.00	3.00
Huang, Jack	0.00	28.00	Wang, Suching	0.00	8.75
Jivan, Neetal	0.00	3.00	Yada, Julie	10.00	48.75
Johnson, Jimmy	6.50	23.25	Yang, Denny	0.00	87.25
Juliani, Jan	0.00	28.50	Yu, Liang	4.00	12.00
Kamachi, Jennifer	0.00	2.00			
Kan, Jack	0.00	7.00			
TOTAL	76.00	777.50		37.75	489.25

LVA VOLUNTEERS

Literacy Volunteer Hours	445.00
TOTAL VOLUNTEER HOURS	918.00

REGULAR VOLUNTEERS are committed to an on-going program each week
LITERACY VOLUNTEERS are involved in tutoring and other volunteer projects for the Literacy Campaign.
TEMPORARY VOLUNTEERS are working for a project in school, church, scouts, or court referral cases.

	Regular/Temp.Volunteers		Literacy Volunteers	
	FY95/96	FY95/96	FY95/96	FY95/96
January	362.75	361.25	523.00	469.00
February	511.50	339.25	509.00	601.50
March	437.50	410.50	509.00	476.00
April	554.25	702.25	467.00	455.00
May	406.25	473.00	546.50	445.00
June	386.75		297.00	
July	433.00		423.00	
August	573.00		333.50	
September	354.25		377.50	
October	432.25		580.00	
November	418.00		449.50	
December	301.00			

Placentia Library District
 Circulation Report
 JUNE 18, 1996

	FY 95-96 YTD	FY94-95 YTD	% CHANGE FY95 TO FY96	FY95-96 MAY 96	FY94-95 MAY 95
1st Time Checkouts	190,290	195,732	-2.78%	15,764	17,942
Phone Renewals	12,305	13,269	-7.27%	1,178	1,471
In-Building Renewals	24,696	25,763	-4.14%	2,208	2,344
Total Renewals	37,001	39,032	-5.20%	3,386	3,815
TOTAL CHECKOUTS	227,291	234,764	-3.18%	19,150	21,757
On-Time Checkins	186,074	186,492	-0.22%	16,661	17,632
Late Checkins	37,672	38,945	-3.27%	4,327	4,336
TOTAL CHECKINS	223,746	225,437	-0.75%	20,988	21,968
Holdings Placed	4,458	4,588	-2.41%	380	460
Holdings Cancelled	754	813	-7.26%	61	86
Holdings Filled	3,849	3,848	0.03%	0	357
Holdings Expired	25	81	-69.14%	3	1
Overdue Items	12,491	12,903	-3.19%	1,453	1,719
Overdue Notices	5,500	5,836	-5.76%	613	708
Billing Notices	6,480	6,874	-5.73%	702	810
Patrons Registered	4,185	3,935	6.35%	309	357
Titles Added	8,396	6,392		688	1,059
Volumes Added	14,041	9,753		1,060	1,407
CIRCULATION BY TYPE OF MATERIAL					
Adult Print	109,235	112,776	-3.14%	9,917	11,319
Juvenile Print	94,017	95,212	-1.26%	7,459	8,229
Total Print	203,252	207,988	-2.28%	17,376	19,548
Audio	9,287	10,674	-12.99%	708	806
Visual	14,560	18,513	-21.35%	998	1,402
Equipment	0	0	0.00%	0	0
Total Audio Visual	23,847	29,187	-18.30%	1,706	2,208
TOTAL CIRCULATION	227,291	234,764	-3.18%	19,150	21,757
Placentia Circulation	134,710	137,230	-1.84%	11,069	12,599
% Placentia Circulation	59.32%	57.79%	2.65%	58.01%	57.91%
Anaheim/Yorba Linda Circulation	46,681	49,058	-4.85%	4,017	4,714
% Anaheim/Yorba Linda Circulation	20.56%	20.37%	0.93%	21.05%	21.67%
TYPES OF BORROWERS					
Adult	158,972	176,178	-9.77%	13,848	16,463
Young Adult	3,296	2,169	51.96%	366	318
Juvenile	50,577	50,354	0.44%	3,849	3,930
New Borrower	15,123	8,404	79.95%	1,087	1,040
Non Resident	0	0	0.00%	0	0
Other	28	74	-62.16%	0	6
TOTAL BORROWERS	227,896	237,179	-3.87%	19,150	21,757
ATTENDANCE	369,380	234,764	57.34%	31,988	37,676
Adult Reference - In Building	17,924	23,102	-22.41%	1,493	1,967
Adult Reference - Telephone	5,390	4,028	33.81%	289	420
Children's Reference - In Building	9,568	12,378	-22.70%	881	982
Children's Reference - Telephone	597	619	N.A.	39	45
Total Adult Reference	23,314	27,130	-14.07%	1,782	2,387
Total Children's Reference	10,165	12,997	-21.79%	920	1,027
Total In Building Reference	27,492	35,480	-22.51%	2,374	2,949
Total Telephone Reference	5,987	4,647	28.84%	328	465
TOTAL REFERENCE	33,479	40,127	-16.57%	2,702	3,414

New Borrower line indicates 79.95% increase because items were done in batch process

PLACENTIA LIBRARY DISTRICT
 REVENUE REPORT FOR FUND 707
 (Prepared from the Orange County Auditor's Report)
 June 18, 1996

OBJECT CODE	DESCRIPTION	FY1995-96 BUDGETED	FY1995-96 YTD	FY1994-95 YTD	FY1995-96 MAY 1996	FY1994-95 MAY 1995	FY94 YTD % OF BUD
6210-00	Prop. Taxes - current secured	700,000.00	643,683.98	644,816.41	8,865.24	0.00	91.95%
6210-01	Public Utility	25,000.00	24,897.73	25,127.53	12,355.22	12,529.21	99.59%
6210-04	Teacher Plan - current delinquent	0.00	0.00	0.00	0.00	0.00	
	TOTAL PROP. TAXES - CURRENT SECURED	725,000.00	668,581.71	669,943.94	21,220.46	12,529.21	92.22%
6220	PROP. TAXES - CURRENT UNSECURED	50,000.00	45,448.68	44,327.82	0.00	0.00	90.90%
6230-00	Prop. Taxes - Prior Secured	53,000.00	19,026.24	(269.26)	0.00	0.00	
6230-01	Prior year's secured final apportionment	0.00	3,448.47	7,532.49	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	Teacher Plan buyout - FY1993-1994 only	0.00	0.00	0.00	0.00	0.00	
6230-10	Release of impounds	0.00	4,070.72	0.00	4,070.72	0.00	
6230-11	(1994 ERAF Refund)	0.00	0.00	0.00	0.00	0.00	
	TOTAL PROP. TAXES - PRIOR SECURED	53,000.00	26,545.43	7,263.23	4,070.72	0.00	50.09%
6240	TOTAL PROP. TAXES PRIOR UNSECURED	500.00	0.00	378.37	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	8,500.00	9,747.83	8,133.89	2,221.88	6,225.23	114.68%
6280-01	Final supplemental for prior years	0.00	396.78	108.22	0.00	0.00	
	TOTAL PROP. TAXES SUPPLEMENTAL - CURRENT	8,500.00	10,144.61	8,242.11	2,221.88	6,225.23	
6300	PROP. TAXES SUPPLEMENTAL - PRIOR	2,500.00	430.23	2,312.00	0.00	0.00	17.21%
6540	PENALTIES & COSTS ON DELINQUENT TAXES	0.00	398.88	0.00	0.00	0.00	
	TOTAL TAXES	839,500.00	751,549.54	752,467.47	27,513.06	18,754.44	89.52%
6610-00	Interest	25,000.00	16,750.57	13,040.74	1,761.09	6,318.28	67.00%
6610-01	Interest - old bond fund	0.00	0.00	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	25,000.00	16,750.57	13,040.74	1,761.09	6,318.28	67.00%
6690	STATE - HOMEOWNER PROP TAX RELIEF	15,500.00	15,089.53	12,454.23	5,389.80	5,128.22	84.45%
6970-00	State - ILL & Direct Loan Reimbursement	19,000.00	20,683.08	8,043.93	3,855.28	0.00	108.86%
6970-01	State - CA Foundation Funds	16,000.00	15,986.00	0.00	0.00	0.00	99.91%
6970-02	State - CA Literacy Campaign	10,000.00	8,391.00	0.00	0.00	0.00	83.91%
6970-03	State - Family Literacy	20,000.00	20,193.55	11,500.00	104.65	0.00	100.97%
6970-04	State - Dept of Education 321 Grant	10,000.00	1,381.00	3,294.00	0.00	0.00	
6970-05	State - LSCA II Grant	0.00	0.00	0.00	0.00	0.00	
697-007	State - Timber Yield Apport	0.00	151.81	0.00	0.00	0.00	
	TOTAL STATE - OTHER GOVERNMENTAL	75,000.00	66,786.44	22,837.93	3,959.93	0.00	89.05%
7130-00	BANKRUPTCY RECOVERY DISTRIBUTIONS	5,000.00	0.00	0.00	0.00	0.00	
7670-00	LOCAL REVENUE	34,000.00	29,384.86	10,540.28	3,057.63	0.00	86.43%
7680	6-MONTH EXPIRED (OUTLAWED) CHECKS	0.00	0.00	(749.63)	0.00	0.00	
7810	TRANSFER FROM OTHER LIBRARY FUNDS	0.00	120,000.00	0.00	0.00	0.00	
	FUND 707 TOTAL	994,000.00	997,560.94	790,591.02	41,681.51	30,200.94	100.36%

15,398.44

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PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
 (Prepared from the Orange County Auditor's Report)
 June 18, 1996

OBJECT CODE	DESCRIPTION	FY1995-96 BUDGETED	FY1995-96 YTD	FY1994-95 YTD	FY1995-96 MAY 1996	FY1994-95 MAY 1995	FY94 YTD % OF BUD
0100	Salaries & Wages	512,844.00	500,513.55	464,402.00	32,548.12	35,364.00	97.60%
0200	Retirement	72,746.00	70,239.67	69,192.58	2,520.00	2,705.34	96.53%
	Health Insurance/Care Anterior	21,688.00	17,244.41	15,397.44	1,863.01	1,186.34	79.51%
	Long Term Disability	2,462.00	2,150.39	2,284.37	0.00	207.67	87.39%
	Vision Service Plan	1,934.00	1,200.33	1,148.59	0.00	115.10	62.06%
	Dental	4,295.00	4,406.60	3,833.02	400.60	381.08	102.60%
0300	Total Employee Insurance	30,379.00	25,001.93	22,668.42	2,263.61	1,890.19	82.30%
0310	Unemployment Insurance	1,000.00	0.00	324.46	0.00	0.00	0.00%
0350	Workers Compensation - General	3,800.00	4,479.00	2,898.00	0.00	0.00	117.87%
	TOTAL SALARIES & EMPLOYEE BENEFITS	620,769.00	600,234.15	539,485.46	37,331.73	39,959.53	96.69%
0700-00	Communications - Telephone	3,000.00	1,413.87	1,646.99	124.37	167.82	47.13%
0700-01	Communications - Modem/Fax	1,800.00	3,433.28	2,332.22	340.18	216.18	
0700-02	Communications - Internet/Database	500.00	437.14	426.84	0.00	8.19	
0700-05	Communications - Cataloging & Acquisitions Vendor	5,500.00	4,210.87	4,472.55	423.82	0.00	
0700-07	Communications - 321 Grant	135.00	147.92	102.44	0.00	34.14	
0700-08	Communications - Adult Literacy	575.00	298.54	489.28	24.66	33.57	51.92%
	Total Communications	11,510.00	9,941.62	9,470.32	913.03	459.90	86.37%
0900-00	Food - General Fund	100.00	78.48	147.33	0.00	0.00	78.48%
0900-07	Food - 321 Grant	50.00	0.00	0.00	0.00	0.00	
0900-08	Food - Adult Literacy	50.00	0.00	30.43	0.00	0.00	
0900-09	Food - Family Literacy	50.00	129.29	22.36	0.00	0.00	
	Total Food	250.00	207.77	200.12	0.00	0.00	83.11%
1000-00	Household Expense	3,500.00	3,264.94	3,177.16	0.00	0.00	93.28%
1100-00	Insurance	15,500.00	2,692.13	15,223.66	0.00	0.00	17.37%
1300-00	Maintenance of Equipment - General Fund	3,000.00	3,004.69	5,294.69	126.20	0.00	100.06%
1300-07	Maintenance of Equipment - 321 Grant	0.00	0.00	0.00	0.00	0.00	
1300-08	Maintenance of Equipment - Adult Literacy	1,000.00	517.16	969.00	0.00	0.00	
1300-09	Maintenance of Equipment - Family Literacy	0.00	0.00	0.00	0.00	0.00	
	Total Maintenance of Equipment	9,000.00	3,521.76	6,263.69	126.20	0.00	100.06%

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

June 18, 1996

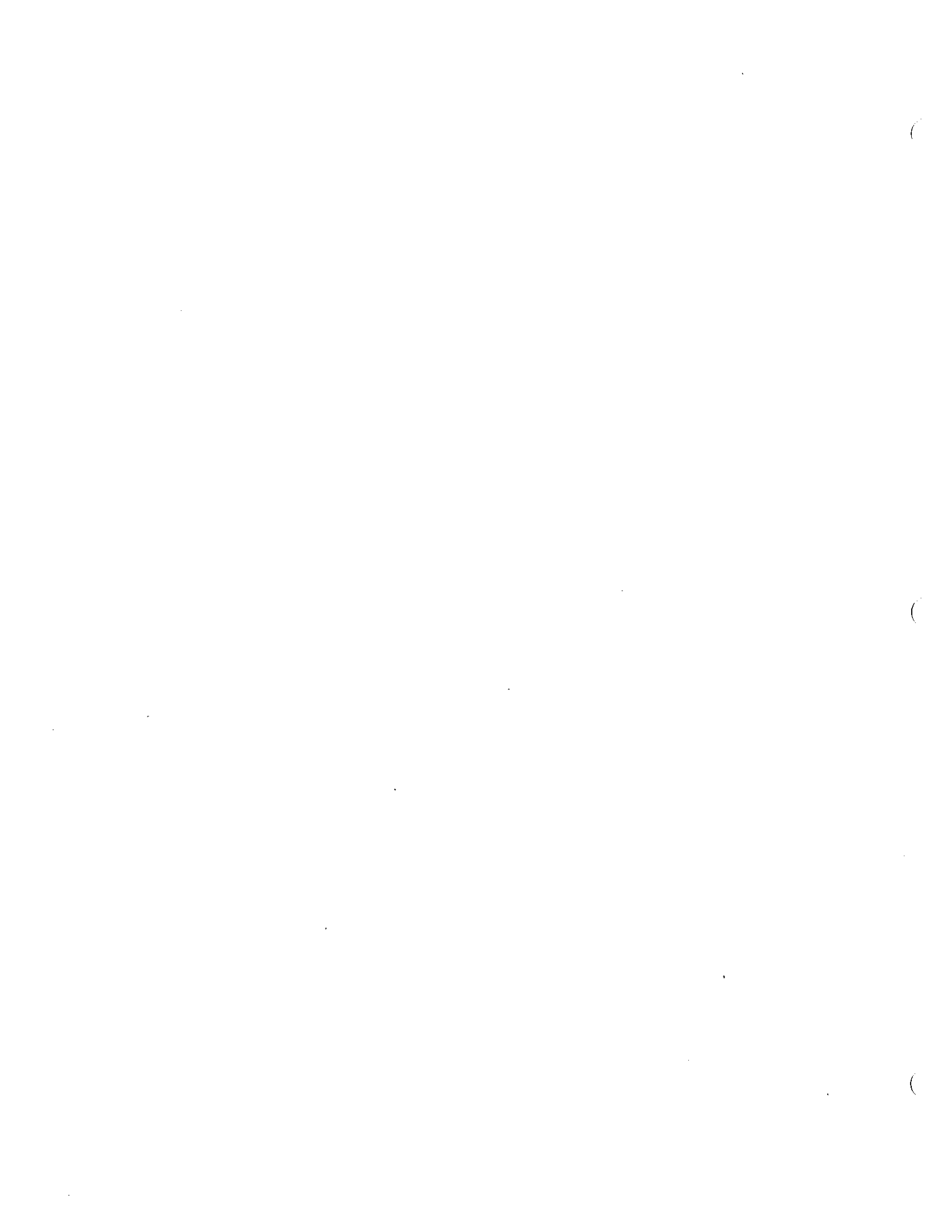
OBJECT CODE	DESCRIPTION	FY1995-96 BUDGETED	FY1995-96 YTD	FY1994-95 YTD	FY1995-96 MAY 1996	FY1994-95 MAY 1995	FY94 YTD % OF BUD
1400-00	HVAC	3,600.00	5,630.76	2,155.98	0.00	117.42	156.41%
	Carpet Cleaning	1,500.00	0.00	800.00	0.00	0.00	0.00%
	Groundskeeping, City of Placentia	24,000.00	15,229.45	17,265.03	0.00	0.00	63.46%
	Plumbing	750.00	110.00	765.56	0.00	409.57	14.67%
	Electrical	3,740.00	2,924.00	3,601.71	0.00	546.00	78.18%
	Cleaning Service	11,700.00	10,450.00	10,450.00	950.00	950.00	89.32%
	Locksmith	200.00	1,197.20	55.19	0.00	55.19	59.60%
	Other	500.00	7,137.29	3,639.32	0.00	175.00	1427.46%
	Total Maintenance of Building & Grounds	45,990.00	42,678.70	38,732.79	950.00	2,247.18	92.80%
1600-00	Memberships - General Fund	2,400.00	2,020.65	2,090.00	0.00	125.00	84.19%
1600-07	Memberships - 321 Grant	0.00	135.00	0.00	0.00	0.00	
1600-08	Memberships - Adult Literacy	150.00	238.00	135.00	0.00	0.00	
1600-09	Memberships - Family Literacy	0.00	0.00	0.00	0.00	0.00	
	Total Memberships	2,550.00	2,393.65	2,225.00	0.00	125.00	93.87%
1700-00	Miscellaneous Expense - General Fund	0.00	(702.50)	0.00	0.00	0.00	
1700-07	Miscellaneous Expense - 321 Grant	0.00	0.00	0.00	0.00	0.00	
1700-08	Miscellaneous Expense - Adult Literacy	0.00	0.00	28.03	0.00	28.03	
1700-09	Miscellaneous Expense - Family Literacy	0.00	0.00	0.00	0.00	0.00	
	Total Miscellaneous Expense	0.00	(702.50)	28.03	0.00	28.03	
1800-00	Library Supplies	6,000.00	7,217.78	3,877.43	100.91	189.03	120.30%
	Printing	9,000.00	2,069.98	6,566.96	16.65	9.70	25.00%
	EZ Copy - copy cards for sale to patrons	0.00	0.00	0.00	0.00	0.00	
	Publications	1,000.00	892.98	632.17	0.00	0.00	89.30%
	Paper	900.00	551.07	773.77	0.00	55.22	61.23%
	Drinking Water Service	300.00	274.45	274.45	24.95	24.95	91.48%
	Other Office Supplies	5,500.00	4,167.32	5,002.00	32.99	227.27	75.77%
	Total Office Supply Expense - General Fund	22,700.00	15,173.58	17,526.78	175.50	506.17	66.84%
1800-07	Literacy/Dept Educ 321 Grant Supply Expense	0.00	0.00	0.00	0.00	0.00	
	Printing	3,000.00	1,045.62	2,442.11	0.00	0.00	34.85%
	Publications	2,100.00	2,622.75	1,582.86	0.00	0.00	
	Paper	30.00	0.00	0.00	0.00	0.00	0.00%
	Other Office Supplies	350.00	1,620.47	173.48	390.80	0.00	462.99%
	Total Adult Literacy Office Supply Expense	5,500.00	5,288.84	4,198.45	390.80	0.00	96.16%
1800-09	Family Literacy Supply Expense	6,000.00	2,248.82	2,054.63	0.00	0.00	37.48%
	Total Office Expense	34,200.00	22,711.24	23,779.86	566.30	506.17	66.41%

PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
(Prepared from the Orange County Auditor's Report)
June 18, 1996

OBJECT CODE	DESCRIPTION	FY1995-96 BUDGETED	FY1995-96 YTD	FY1994-95 YTD	FY1995-96 MAY 1995	FY1994-95 MAY 1995	FY94 YTD % OF BUD
1800-00	Postage Expense - General Fund	1,800.00	412.77	1,235.12	0.00	0.00	22.93%
1803-04	Postage Expense - LSCA II Grant	100.00	0.00	19.95	0.00	0.00	0.00%
1803-08	Postage Expense - Adult Literacy	300.00	32.00	150.42	0.00	0.00	10.67%
1803-09	Postage Expense - Family Literacy	150.00	0.00	114.34	0.00	0.00	0.00%
	Total Postage Expense	2,350.00	444.77	1,520.33	0.00	0.00	18.93%
	Care Resources (Employee Assistance)	650.00	350.00	245.00	35.00	35.00	53.85%
	Pension Contribution & Operating Expenses	5,800.00	4,797.61	5,640.50	318.67	649.09	82.72%
	Anaheim Library Automated System	40,000.00	37,577.87	37,960.12	0.00	37,312.29	93.44%
	Clipping Service	400.00	327.10	359.81	0.00	32.71	81.78%
	Tax Collection Services & Fees by Orange County	175.00	316.51	138.85	0.00	0.00	180.86%
	Advertising	200.00	115.20	47.97	0.00	0.00	57.60%
	Medical Exams	750.00	252.50	760.00	105.00	285.00	33.67%
	Collection Services - Accounts Receivable	3,700.00	0.00	3,700.00	0.00	0.00	0.00%
	Audit	3,750.00	2,950.00	3,255.00	0.00	0.00	78.67%
	Payroll Preparation	2,500.00	2,199.03	2,239.65	176.40	176.60	87.98%
	Election Expenses	0.00	0.00	0.00	0.00	0.00	ERR
	Staff Training in Library	0.00	0.00	0.00	0.00	0.00	0.00%
	Other (including OCIP Settlement Allocations)	3,000.00	2,543.91	2,036.61	0.00	0.00	84.30%
1900-00	Total Specialized Services - General Fund	60,925.00	51,229.73	56,383.51	1,135.07	38,490.69	84.09%
1900-01	Specialized Services - LSCA II Grant	0.00	1,489.14	10,574.71	0.00	0.00	
1900-07	Specialized Services - 321 Grant	0.00	0.00	0.00	0.00	0.00	
1900-08	Specialized Services - Adult Literacy	2,750.00	788.11	1,990.01	0.00	0.00	28.66%
1900-09	Specialized Services - Family Literacy	5,500.00	618.25	105.00	0.00	0.00	11.24%
1900-18	Tax Collection Services & Fees by Orange County	2,000.00	1,816.12	1,806.47	63.23	31.32	90.31%
	Total Specialized Services	71,175.00	55,941.35	70,859.70	1,198.30	38,522.01	78.60%
2000-00	Legal Notices - General Fund	500.00	112.50	141.75	0.00	0.00	22.50%
2000-01	Legal Notices - LSCA II Grant	750.00	0.00	0.00	0.00	0.00	0.00%
	Total Legal Notices	1,250.00	112.50	141.75	0.00	0.00	9.00%
2100-00	Rentals/Leases-Equipment	0.00	0.00	0.00	0.00	0.00	
2200-00	Semi-Annual Bond Payment	35,900.00	35,900.00	35,900.00	0.00	0.00	100.00%
2300-00	Small Tools/Instruments	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)
 June 18, 1996

OBJECT CODE	DESCRIPTION	FY1995-96 BUDGETED	FY1995-96 YTD	FY1994-95 YTD	FY1995-96 MAY 1996	FY1994-95 MAY 1995	FY94 YTD % OF BUD
2400-00	Special Department Expense - Miscellaneous	100.00	2,817.81	90.67	0.00	0.00	2317.81%
2400-01	Special Department Expense - Books	25,056.00	12,114.24	40,874.55	339.40	3,303.74	48.25%
2400-02	Special Department Expense - Video	2,000.00	243.00	0.00	0.00	0.00	12.15%
2400-03	Special Department Expense - Electronic	25,000.00	22,476.65	5,622.38	0.00	0.00	94.40%
2400-04	Special Department Expense - Periodicals	5,000.00	4,724.48	9,261.10	0.00	53.94	16.80%
2400-05	Special Department Expense - Audio	3,000.00	503.90	0.00	0.00	0.00	0.00%
2400-07	Special Department Expense - 321 Grant	0.00	0.00	215.34	0.00	0.00	0.00%
2400-08	Special Department Expense - Adult Literacy	500.00	0.00	1,381.15	0.00	0.00	0.00%
2400-09	Special Department Expense - Family Literacy	500.00	0.00	715.59	0.00	0.00	70.12%
	Total Special Department Expense	61,156.00	42,880.08	58,160.78	359.40	3,357.68	
2600-00	Transportation/Travel - General	0.00	0.00	0.00	0.00	0.00	
2700-00	Transportation/Travel - Meetings, Staff Out of Town	0.00	1,285.95	6,497.33	0.00	8.00	ERR
2700-01	Transportation/Travel - Meetings, Staff Local	2,000.00	1,671.79	1,176.07	0.00	45.23	
2700-02	Transportation/Travel - Meetings, Board Out of Town	750.00	203.54	61.48	0.00	61.48	
2700-03	Transportation/Travel - Meetings, Board Local	500.00	275.00	699.00	0.00	0.00	
2700-04	Transportation/Travel - Meetings, LSCA II Grant	0.00	0.00	0.00	0.00	0.00	
2700-07	Transportation/Travel - Meetings, 321 Grant	2,750.00	1,650.51	1,792.36	0.00	0.00	
2700-08	Transportation/Travel - Meetings - Adult Literacy	500.00	120.72	137.00	67.89	0.00	24.14%
2700-09	Transportation/Travel - Meetings - Family Literacy	200.00	28.19	65.00	0.00	0.00	14.10%
	Total Transportation/Travel - Meetings	6,700.00	5,235.70	10,428.24	67.89	114.71	78.14%
	Electricity	58,000.00	40,247.52	41,134.04	0.00	0.00	69.39%
	Gas	3,075.00	3,022.80	2,995.92	391.02	421.88	98.50%
	Water	1,925.00	1,618.78	1,674.73	106.46	136.88	84.09%
	Total Utilities	63,000.00	44,889.10	45,404.69	497.48	588.76	71.25%
	TOTAL SUPPLIES & SERVICES	364,031.00	277,112.81	321,516.12	4,658.60	45,919.44	76.12%
	Taxes, Assessments (Sales Tax)	1,200.00	1,154.00	1,284.00	0.00	181.00	96.17%
4000-00	Equipment - General Fund	8,000.00	727.81	4,179.84	0.00	0.00	
4000-07	Equipment - 321 Grant	0.00	0.00	0.00	0.00	0.00	
4000-08	Equipment - Adult Literacy	0.00	0.00	2,150.05	0.00	0.00	
4000-09	Equipment - Family Literacy	0.00	0.00	0.00	0.00	0.00	
4000-11	Equipment - County Assigned Fund	0.00	0.00	0.00	0.00	0.00	
	Total Equipment	8,000.00	727.81	6,329.89	0.00	0.00	9.10%
4200-00	Structures/Improvements	0.00	0.00	0.00	0.00	0.00	
	TOTAL EQUIPMENT EXPENSE	8,000.00	727.81	6,329.89	0.00	0.00	9.10%
4807	OPERATING TRANSFER TO ANOTHER DISTRICT FUND	0.00	70,000.00	0.00	0.00	0.00	
5600	INVESTMENT POOL LOSS	0.00	(545.75)	0.00	(545.75)	0.00	0.00
	TOTAL EXPENSES	994,000.00	948,683.02	888,615.47	41,444.58	86,059.97	



CITY OF PLACENTIA INVOICES

PERIOD COVERED FY1992-1993	DATE INVOICE	S. CA EDISON	TURF	GROUNDS	MAINT/ REPAIRS	CIV CTR FIRE INS	CIV CTR BONDS	TOTAL
Jul 1992	Aug 27, 1992	6,272.41	971.48	737.51	0.00			7,981.40
Aug 1992	Oct 22, 1992	6,524.22	971.48	935.65	116.60			8,547.95
Sep 1992	Oct 22, 1992	6,171.20	971.48	764.06	650.13			8,566.87
Oct 1992	Nov 24, 1992	4,992.07	971.48	696.64	307.17			6,967.36
Nov 1992	Dec 18, 1992	4,232.76	971.48	957.68	0.00			6,161.92
Dec 1992	Feb 24, 1993	2,965.93	971.48	743.27	84.42			4,765.10
Jan 1993	Feb 24, 1993	2,953.86	971.48	768.77	173.14			4,867.25
Feb 1993	Apr 21, 1993	3,525.55	971.48	969.05	288.92			5,755.00
Mar 1993	Apr 21, 1993	3,790.10	971.48	785.83	337.01			5,884.42
Apr 1993	Jun 10, 1993	4,325.98	971.48	694.27	0.00		3,614.72	9,606.45
May 1993	Jun 21, 1993	4,707.57	971.48	1,072.18	0.00			6,751.23
Jun 1993	Jul 29, 1993	5,952.07	971.48	1,036.71	0.00			7,960.26
TOTAL		56,413.72	11,657.76	10,161.62	1,967.39	0.00	3,614.72	83,815.21
AVG		4,701.14	971.48	846.80	163.95			6,984.60

PERIOD COVERED FY1993-1994	DATE INVOICE	S. CA EDISON	TURF	GROUNDS	MAINT/ REPAIRS	CIV CTR FIRE INS	CIV CTR BONDS	TOTAL
Jul 1993	Sep 2, 1993	5,529.93	971.48	727.93	0.00			7,229.34
Aug 1993	Oct 11, 1993	5,715.29	971.48	734.39	0.00	1,796.25		9,217.41
Sep 1993	Dec 15, 1993	4,803.98	971.48	1,063.29	0.00			6,838.75
Oct 1993	Dec 15, 1993	3,885.60	971.48	619.84	0.00			5,476.82
Nov 1993	Dec 15, 1993	3,688.52	971.48	908.60	0.00		234.50	5,803.00
Dec 1993	Feb 10, 1994	3,664.30	971.48	982.15	335.31			5,953.24
Jan 1994	Mar 14, 1994	3,349.29	971.48		0.00			4,320.77
Feb 1994	Mar 24, 1994	3,715.12	971.48	1,658.34	391.69			6,736.63
Mar 1994	Jun 10, 1994	3,801.89	971.48	748.64	0.00			5,521.91
Apr 1994	Jun 10, 1994	3,952.49	971.48	755.39	2,264.69		1,805.50	9,549.55
May 1994	Jun 14, 1994	4,332.79	971.48	785.36	387.88			6,477.51
Jun 1994	Jul 22, 1994	5,636.36	971.48	725.34	0.00	0.00	0.00	7,333.18
TOTAL		52,075.46	11,657.76	9,709.07	3,379.57	1,796.25	1,840.00	80,458.11
AVG		4,339.62	971.48	809.09	281.63			6,704.84

PERIOD COVERED FY1994-1995	DATE INVOICE	S. CA EDISON	TURF	GROUNDS	MAINT/ REPAIRS	CIV CTR FIRE INS	CIV CTR BONDS	TOTAL
Jul 1994	Aug 19, 1994	6,482.30	609.68	1,036.62	443.32	0.00	0.00	7,571.92
Aug 1994	Sep 19, 1994	5,954.67	900.00	711.90	0.00	0.00	0.00	7,566.57
Sep 1994	Oct 20, 1994	5,588.85	900.00	688.04	107.50	0.00	0.00	7,284.39
Oct 1994	Nov 16, 1994	4,312.18	900.00	691.73	107.50	0.00	0.00	6,011.41
Nov 1994	Jan, 1995	3,091.73	900.00	720.39	0.00	0.00	0.00	4,712.12
Dec 1994	Jan 11, 1995	3,837.68	0.00	710.90	107.50	0.00	0.00	4,655.98
Jan 1995	Feb 15, 1995	3,408.78	1,530.00	927.11	107.50	0.00	0.00	5,973.39
Feb 1995	Mar 9, 1995	3,584.55	765.00	713.10	107.50	0.00	0.00	5,170.15
Mar 1995	Apr 11, 1995	3,645.82	765.00	709.87	153.34	0.00	0.00	5,274.03
Apr 1995	May 8, 1995	3,655.84	765.00	720.60	0.00	0.00	0.00	5,141.44
May 1995	Jun 13, 1995	3,684.86	765.00	731.86	215.33	0.00	1,732.03	7,129.08
Jun 1995	Jul 26, 1995	4,618.99	765.00	710.90	797.50			6,892.39
TOTAL		50,866.15	9,564.68	9,073.02	2,146.99	0.00	1,732.03	73,382.87
AVG		4,238.85	797.06	756.09	178.92			6,671.17

PERIOD COVERED FY1995-1996	DATE INVOICE	S. CA EDISON	TURF	GROUNDS	MAINT/ REPAIRS	CIV CTR FIRE INS	CIV CTR BONDS	TOTAL
Jul 1995	Aug 11, 1995	5,270.46	724.83	835.38	0.00	0.00	0.00	6,830.67
Aug 1995	Sep 11, 1995	5,423.86	720.61	835.38	107.50	0.00	0.00	7,087.35
Sep 1995	Oct 5, 1995	5,607.26	523.47	835.38	40.78			7,006.89
Oct 1995	Nov 9, 1995	4,341.85	712.90	835.38	539.57			6,429.70
Nov 1995	Dec 8, 1995	3,678.53	718.12	835.38			255.66	5,487.69
Dec 1995	Jan 26, 1996	3,594.00	852.78	835.38	107.50			5,389.66
Jan 1996	Feb 7, 1996	3,259.95	753.70	835.38	128.50			4,977.53
Feb 1996	Mar 5, 1996	3,739.72	765.96	835.38	289.69			5,630.75
Mar 1996	May 6, 1996	3,548.04	751.47	835.38	107.50			5,242.39
Apr 1996	Jun 11, 1996	3,839.44	759.92	835.38	107.50		1,660.73	7,202.97
May 1996								0.00
Jun 1996								0.00
TOTAL		42,303.11	7,283.76	8,353.80	1,428.54	0.00	1,916.39	61,285.60
AVG		4,230.31	728.38	835.38	142.85			6,128.66

TOTAL DOLLARS SPENT

FY1992-1993	LABOR	EQUIPMENT	MATERIAL	TOTAL 50% LIBRARY	
Jul 1992	1,180.60	275.00	19.41	1,475.01	737.51
Aug 1992	1,415.02	411.00	45.27	1,871.29	935.65
Sep 1992	1,058.78	437.00	32.34	1,528.12	764.06
Oct 1992	1,092.90	258.00	42.37	1,393.27	696.64
Nov 1992	1,403.88	505.00	6.48	1,915.36	957.68
Dec 1992	1,118.20	292.00	32.34	1,442.54	721.27
Jan 1993	1,213.20	292.00	32.34	1,537.54	768.77
Feb 1993	1,458.68	462.00	17.41	1,938.09	969.05
Mar 1993	1,213.32	326.00	32.34	1,571.66	785.83
Apr 1993	1,081.20	275.00	32.34	1,388.54	694.27
May 1993	1,723.03	360.00	61.32	2,144.35	1,072.18
Jun 1993	1,624.08	417.00	32.34	2,073.42	1,036.71
TOTAL	15,582.89	4,310.00	386.30	20,279.19	10,139.60
AVG	1,298.57	359.17	32.19	1,689.93	844.97

TOTAL DOLLARS SPENT

FY1993-1994	LABOR	EQUIPMENT	MATERIAL	TOTAL 50% LIBRARY	
Jul 1993	1,212.44	224.00	19.41	1,455.85	727.93
Aug 1993	1,212.44	224.00	32.34	1,468.78	734.39
Sep 1993	1,403.88	687.00	35.69	2,126.57	1,063.29
Oct 1993	992.92	224.00	22.76	1,239.68	619.84
Nov 1993	1,433.52	309.00	74.48	1,817.00	908.50
Dec 1993	1,466.11	440.00	58.20	1,964.31	982.16
Jan 1994	1,407.67	343.00	25.87	1,776.54	888.27
Feb 1994	1,213.32	292.00	34.82	1,540.14	770.07
Mar 1994	1,162.20	292.00	42.87	1,497.07	748.54
Apr 1994	1,125.36	366.00	19.41	1,510.77	755.39
May 1994	1,213.32	309.00	48.39	1,570.71	785.36
Jun 1994	1,213.32	207.00	30.35	1,450.67	725.34
TOTAL	15,056.50	3,917.00	444.59	19,418.09	9,709.05
AVG	1,254.71	326.42	37.05	1,618.17	809.09

TOTAL DOLLARS SPENT

FY1994-1995	LABOR	EQUIPMENT	MATERIAL	TOTAL 50% LIBRARY	
Jul 1994	1,660.80	360.00	52.44	2,073.24	1,036.62
Aug 1994	1,213.32	204.00	6.48	1,423.80	711.90
Sep 1994	1,151.10	204.00	20.97	1,376.07	688.04
Oct 1994	1,151.10	204.00	28.36	1,383.46	691.73
Nov 1994	1,213.32	204.00	23.46	1,440.78	720.39
Dec 1994	1,213.32	204.00	4.48	1,421.80	710.90
Jan 1995	1,495.74	354.00	4.48	1,854.22	927.11
Feb 1995	1,213.32	189.00	23.88	1,426.20	713.10
Mar 1995	1,259.16	189.00	17.41	1,465.57	732.79
Apr 1995	1,213.32	204.00	23.88	1,441.20	720.60
May 1995	1,213.32	204.00	46.40	1,463.72	731.86
Jun 1995	1,213.32	204.00	4.48	1,421.80	710.90
TOTAL	15,211.14	2,724.00	256.72	18,191.86	9,095.93
AVG	1,267.60	227.00	21.39	1,515.99	757.99

TOTAL DOLLARS SPENT

FY1995-1996	LABOR	EQUIPMENT	MATERIAL	TOTAL 50% LIBRARY	
Jul 1995	1,213.32	204.00	32.34	1,449.66	724.83
Aug 1995	1,213.32	204.00	23.89	1,441.21	720.61
Sep 1995	853.52	174.00	19.41	1,046.93	523.47
Oct 1995	1,212.82	204.00	8.97	1,425.79	712.90
Nov 1995	1,212.82	204.00	19.41	1,436.23	718.12
Dec 1995	1,308.10	333.00	64.45	1,705.55	852.78
Jan 1996	1,283.50	204.00	19.90	1,507.40	753.70
Feb 1996	1,283.50	204.00	44.41	1,531.91	765.96
Mar 1996	1,283.50	204.00	15.43	1,502.93	751.47
Apr 1996	1,283.50	204.00	32.34	1,519.84	759.92
May 1996				0.00	0.00
Jun 1996				0.00	0.00
TOTAL	12,147.90	2,139.00	280.55	14,567.45	7,283.73
AVG	1,214.79	213.90	28.06	1,456.75	728.37