

AGENDA

REGULAR MEETING

PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES





Monday, July 18, 2005

6:30 P.M.

Library Conference Room

The Purpose of the Placentia Library District is to provide library services and materials that are responsive to the informational, recreational, educational, and cultural needs of all members of the community.

To accomplish this goal the Library:

-  Acquires, organizes and maintains a collection of print and non-print materials to meet the informational, recreational, educational, and cultural reading, listening and viewing needs of the residents of the District and other eligible users.
-  Provides qualified staff to assist the public with the use of the collection and the information contained therein.
-  Provides and operates a library facility that is free of physical barriers, to house the collection and services, to provide reading and study space for users, and to provide space for Library and community programs.
-  Collects, preserves and maintains a collection of published and unpublished material about the City of Placentia and contiguous communities, about current and prior residents of Placentia, and published materials by authors who reside or have resided in Placentia.

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

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

1. Roll Call

Administrative Assistant

6:30

2. Adoption of Agenda

M1 - GW
M2 - BE

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 June 15, 2005 Regular Meeting.

as amended.
M1 - GW.
M2 - B.E. Astoria. BE.

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).

REPORTS

Minter presented Vernon Napier as the Network Technical Services Manager

5. Board President Report

A.S. reported that S.P. / Chmbr Prof - Paul Tamborino Network Chmbr

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

6. Trustee Reports

The Trustees make announcements of general interest to the community and the Library Board of Trustees, and report on meetings attended on behalf of the Board of Trustees.

7. Friends of Placentia Library Board of Directors Report (Friends Representative)

Friends sponsors

8. Placentia Library Foundation Board of Directors Report (Trustee DeVecchio)

CLAIMS (Items 9 – 12)

Presentation: Library Director
Recommendation: Approve by Motion

M1 - J.T.
M2 - G.W.

Items 9 – 12 may be considered together as one motion to "Approve the Claims, and Receive & File the General Fund Cash Flow Report." Items may be removed for individual consideration before the Claims are adopted. Items removed must then each have a separate motion.

Authorize Edm Policy for Claims signatures

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

No Nonstandard Claims were processed during this report period.

M1 R.D.
M2 B.E.

- 10. Claims forwarded by the Library Director. (Approve)

Claims 4760, 4761, 4762, 4763, 4764, 4765, 4766, 4767 and 4768 as forwarded by Library Director for a total of \$74,691.72.

- 11. Current Claims and Payroll. (Approve)

Current Claims 4769, 4770, 4771 and 4772 for a total Current Claims of \$18,889.46 and Payrolls #3 (08/03/05) for \$38,789.65 and #4 (08/17/05) for \$38,789.65, and #5 (08/31/05) for \$38,789.65 for a total for Payrolls of \$116,368.95.

- 12. FY2004-2005 Cash Flow Analysis through June 30, 2005, the FY2005-2006 Cash Flow Analysis through July 15, 2005 and recommendation that no funds be transferred at this time. (Receive & File).

FINANCIAL REPORTS (Items 13 - 18)

Presentation: Library Director
Recommendation: Approve by Motion

M1 = G.W.
M2 = J.T.

Items 13 – 18 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.

- 13. Financial Reports for June 2005 (Receive & File)
- 14. Office General Ledger & Check Registers for June 2005 (Receive & File)
- 15. Acquisitions Report for June 2005 (Receive & File)
- 16. Entrepreneurial Activities Report for June 2005 (Receive & File)
- 17. Collection Agency Report for June 2005 (Receive & File)
- 18. Gifts Report for June 2005 (Receive & File)

COE Funds + 1194
income
+ Expenditure - 2198

GENERAL CONSENT CALENDAR (Items 19 – 29)

M1 - BE
M2 - R.D.

19, 21, 27, 28
~~25, 26, 29~~

Presentation: Library Director
Recommendation: Approve by Motion

Items 19 – 29 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.

19. Building Maintenance Report for June 2005. (Receive & File)
20. Personnel Report for June 2005. (Receive, File, and Ratify Appointments)
21. Volunteer Report for June 2005. (Receive & File)
22. Circulation Report for June 2005. (Receive & File)
23. Review of Shared Maintenance Costs with the City of Placentia under the Joint Powers Authority. (Receive & File)
24. Legislative Alerts from the California Library Association (none were received from the California Special Districts Association. (Receive & File)
25. Status Report on Partnerships with Community Organizations. (Receive & File) *M1 - B.E.
M2 - R.D.*
26. Status Report on Active Grant Applications. (Receive & File) *M1 - R.D.
M2 - G.W.*
27. Poet Laureate Report. (Receive & File)
28. Agenda for Orange County Council of Governments (OCCOG) Board of Directors Meeting for June 23, 2005 and Minutes of the May 26, 2005 Meeting. (Agenda attachments are available during regular administrative office hours in the District Office). Notice of the OCCOG 2005 General Assembly to be held on Thursday, August 25, 2005, 8:00 A.M. – 1:00 P.M. at the Lake Forest II sun & Sail Club, 24752 Toledo Way, Lake Forest. (Receive & File)
29. Letter from State Librarian Susan Hildreth awarding Placentia Library District \$48,634 for an LSTA Grant for FY2005/06: Placentia Achieves School Success at The Homeless Intervention Shelter House and the statement of the Terms and Conditions for the grant. (Receive & File). *M1 = R.D.
M2 = G.W.*

CONTINUING BUSINESS

30. Legislative Issues and a Review of the Status of the State Budget and State Library Budget. The purpose of this item is to permit the Board to discuss the current status of the State of California Budget and the State Library Budget and to authorize any action it deems necessary.

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

Sabina's bill to moving ahead (OSDA favors other items)

hardcopy of all to B.O.E.

- 31. Strategic Planning. The Library Director will present a status report on the Strategic Planning Process retreat held at Kellogg West Conference Center at Cal Poly Pomona University on Friday, July 15, 2005.

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

15, 2005
focus groups

- 32. Fiscal Year 2005-2006 Budget. The Board will continue its discussion of the Reclassification component of the Personnel section of the proposed budget.

Presentation: Library Director
 Recommendation: Approve the reclassification of 1.0 FTE Librarian I position to 1.0 FTE Librarian II; and

Approve the reclassification of 1.0 FTE Library Clerk I position to 1.0 FTE Library Clerk II; and

Establish the position of Manager of Administrative Services and adopt Placentia Library District Policy 2303, Job Description, Manager of Administrative Services and include the position in the salary scale for Exempt Managers; and

Authorize RFPs for Approve the reclassification of 1.0 FTE Library Assistant to 1.0 FTE Manager of Administrative Services with appointment conditional upon completion of the MPA degree for advancement beyond Step 3 (this item may be discussed in Closed Session); and

Amend Placentia Library District Policy 2305, Job Description, Manager of Public Services to reflect the transfer of Passport Agency responsibilities to the Manager of Administrative Services.

have been working out of class
get can be used
Fiscal HR payroll R.M. Facilities

change

mtg @ 12:00

M1 - B.O.E.
 M2 - B.O.E.
 M1 - J.T.
 M2 - G.W.
 M1 -
 M2 -
 M1 -
 M2 -
 M1 -
 M2 -

CLOSED SESSION: Under the provisions of Section 54957 of The Brown Act a closed session will be held to discuss Public Employee Appointment for the position title Administrative Services Manager.

- 33. Personnel Allocation Schedule and Organization Chart for Fiscal Year 2005-2006. This will be amended to reflect any changes made in Agenda Item 32.

Presentation: Library Director
 Recommendation: Adopt the Personnel Allocation Schedule and Organization Chart for Fiscal Year 2005-2006.

exclude Adm. Svcs

M1 - G.W.
M2 - R.W.

M1 -
M2 -

NEW BUSINESS

34. Ratification of the independent special district LAFCO budget allocation formula. In July 2005 the Orange County Vector Control District and the Orange County Cemetery District were added to the list of independent special districts in Orange County. As a result of this change the Orange County LAFCO budget allocation formula needs to be reaffirmed by vote of the eligible independent special districts.

Presentation: Library Director

Recommendation: Read Resolution 05-04 by title only: A Resolution of the Board of Trustees of the Placentia Library District of Orange County approving an alternative formula for distributing LAFCO fees among the independent special districts in Orange County ; and

Adopt Resolution 05-04.

35. Staff Appreciation Dinner

Presentation: Library Director

Recommendation: Authorize a budget and set date and time for the Staff Appreciation Dinner.

STAFF REPORTS (Items 36-46)

Items 37 - 46 may be considered together as one motion to approve the Staff Reports. Items may be removed for individual consideration before the Staff Reports Item is adopted. Items removed must then each have a separate motion.

36. Library Director's Report for June 2005 (Minter)
37. Program Committee Report for June 2005 (Roberts)
38. Children's Services Report for June 2005 (Gurkweitz)
39. Placentia Library Literacy Services Report for June 2005 (Roberts)
40. Reference and Adult Services Report for June 2005 (Strazdas)
41. History Room Report for June 2005 (Bell)
42. Placentia Library Web Site Report for June 2005 (Roberts)
43. Technology Report for June 2005 (Minter)
44. Publicity Materials Produced in June 2005. (Millonzi)
45. Safety Committee Minutes for June 2005 (Matas)

ADJOURNMENT

*m1 - G.W.
m2 - J.T.*

*m1 - B.E.
m2 - G.W.*

*m1 - B.E.
m2 - J.T.*

m2 all roll call vote

Abstain - J.T.

suggestion to have it

2005

46. Agenda Preparation for the August Regular Meeting, which will be held on Monday, August 15, 2005 at 6:30 P.M.

47. Review of Action Items.

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

48. Adjourn

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

I, Wendy Goodson, Administrative Assistant for Placentia Library District, hereby certify that the Agenda for the July 18, 2005 Regular Meeting of the Library Board of Trustees of the Placentia Library District was posted on Thursday, July 14, 2005.



9:15P

Placentia Library Board Calendar

July 2005 - June 2006

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July

- 4 Library Closed for Independence Day/Staff Holiday
- 14 5:30 PM Chamber Mixer at Better Floors
- 15 8:00 AM -5:00 PM Library Strategic Planning Retreat at Kellogg West Center, Cal Poly Pomona
- 18 6:30 PM Library Board Meeting
- 19 7:00 PM Foundation Board Meeting
- 28 9:00 AM Orange County Council of Governments, OC Sanitation District
7:15 AM Placentia Chamber of Commerce Breakfast

August

- 2 12:30 PM Friends Author program at Placentia Linda Hospital, pre-register for lunch
- 15 6:30 PM Library Board Meeting
- 25 8:00 AM OCCOG 2005 General Assembly, Lake Forest II Sun _ Sail Club, 24752 Toledo Way, Lake Forest
9:00 AM Orange County Council of Governments, OC Sanitation District

September

- 4 Library Closed for Monday Holiday/Not Staff Holiday
- 5 Library Closed for Labor Day/Staff Holiday
- 8 5:30 PM Chamber Mixer
- 12 7:00 PM Friends Board Meeting, Turner
- 19 6:30 PM Library Board Meeting
- 22 9:00 AM Orange County Council of Governments, OC Sanitation District
7:15 AM Placentia Chamber of Commerce Breakfast
- 27 CSDA Annual Conference, Long Beach through Sep 30

October

- 3 7:00 PM Friends Board Meeting, Shkoler
- 8 8:30 AM Heritage Parade, line-up at 8:30, Parade begins at 9:30
- 13 5:30 PM Chamber Mixer
7:00 PM Foundation Board Meeting
- 17 6:30 PM Library Board Meeting
- 27 11:30 AM ISDOC Quarterly Meeting, Orange County Water District

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Placentia Library Board Calendar

July 2005 - June 2006

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October

- 27 9:00 AM Orange County Council of Governments, OC Sanitation District
- 7:15 AM Placentia Chamber of Commerce Breakfast

November

- 7 7:00 PM Friends Board Meeting, Escobosa
- 10 5:30 PM Chamber Mixer
- 11 Library Closed for Veterans Day/Staff Holiday
- 21 6:30 PM Library Board Meeting
- 24 Library Closed for Thanksgiving/Staff Holiday

December

- 2 6:30 PM -8:30 PM Foundation Donor Reception, Placentia Library
- 5 7:00 PM Friends Board Meeting, DeVecchio
- 9 7:15 AM Chamber of Commerce Citizen of the Year Breakfast
- 19 6:30 PM Library Board Meeting
- 22 9:00 AM Orange County Council of Governments, OC Sanitation District
- 29 11:30 AM ISDOC Quarterly Meeting, Orange County Water District

January

- 2 7:00 PM Friends Board Meeting, Wood
- 12 5:30 PM Chamber Mixer
- 7:00 PM Foundation Board Meeting
- 16 6:30 PM Library Board Meeting

20 ALA Midwinter Meeting, San Antonio, through Jan 25

- 26 9:00 AM Orange County Council of Governments, OC Sanitation District
- 7:15 AM Placentia Chamber of Commerce Breakfast

February

- 6 7:00 PM Friends Board Meeting, Turner
- 9 5:30 PM Chamber Mixer
- 20 6:30 PM Library Board Meeting
- 23 9:00 AM Orange County Council of Governments, OC Sanitation District
- 7:15 AM Placentia Chamber of Commerce Breakfast

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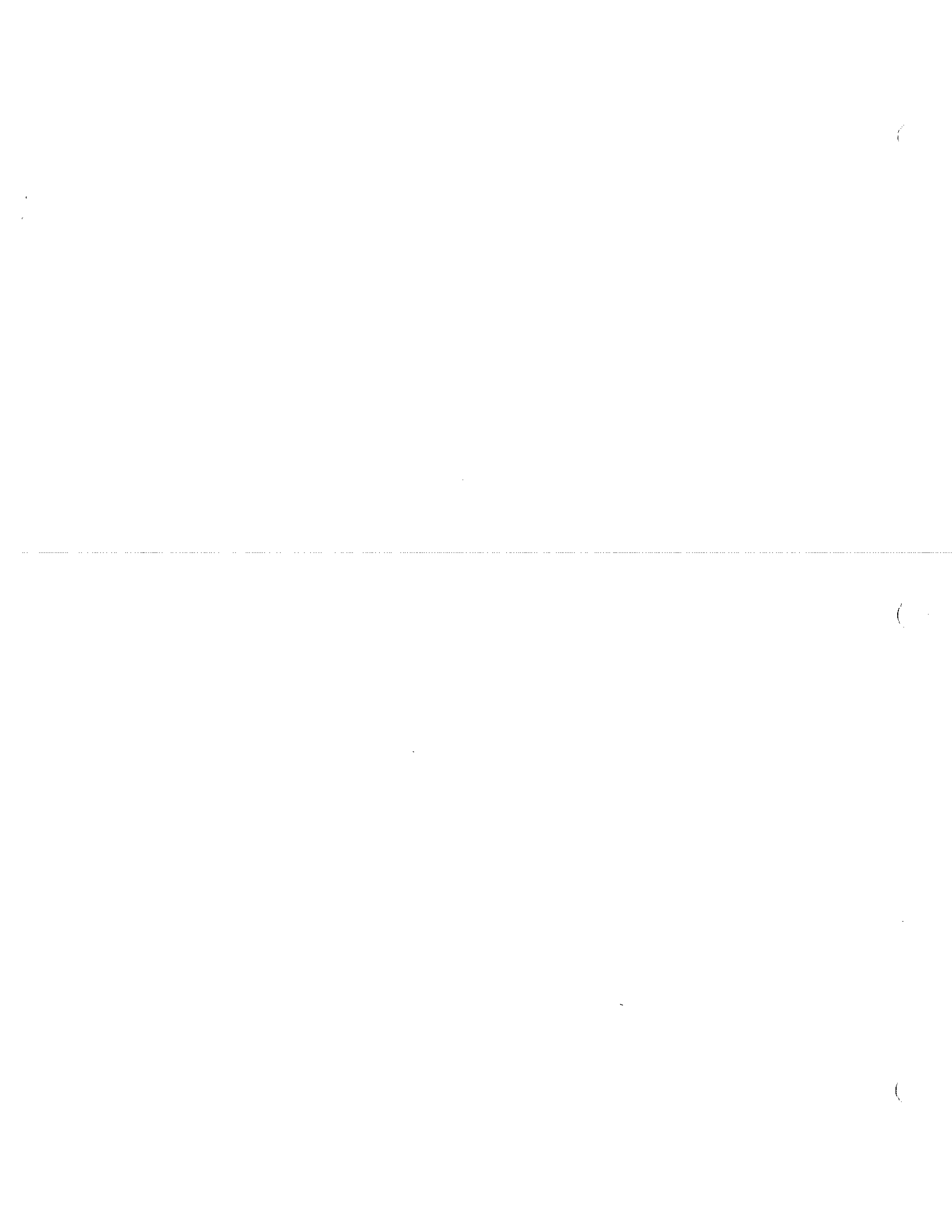
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July 2005 - June 2006

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March

4 9:30 AM Friends of Placentia Library Author's Luncheon , ALL TRUSTEES

6 7:00 PM Friends Board Meeting, Shkoler

9 5:30 PM Chamber Mixer

20 6:30 PM Library Board Meeting

Public Library Association Biennial Conference, Boston, through Mar 25

23 9:00 AM Orange County Council of Governments, OC Sanitation District

7:15 AM Placentia Chamber of Commerce Breakfast

30 11:30 AM ISDOC Quarterly Meeting, Orange County Water District

April

2 National Library Week, through April 8

3 7:00 PM Friends Board Meeting, Escobosa

13 5:30 PM Chamber Mixer

16 Easter, Library Closed, not staff holiday

17 6:30 PM Library Board Meeting

27 9:00 AM Orange County Council of Governments, OC Sanitation District

7:15 AM Placentia Chamber of Commerce Breakfast

May

1 7:00 PM Friends Board Meeting, DeVecchio

11 5:30 PM Chamber Mixer

15 6:30 PM Library Board Meeting

25 9:00 AM Orange County Council of Governments, OC Sanitation District

7:15 AM Placentia Chamber of Commerce Breakfast

28 Library Closed for Monday Holiday/Not Staff Holiday

29 Library Closed for Memorial Day/Staff Holiday

June

5 7:00 PM Friends Board Meeting, Wood

8 5:30 PM Chamber Mixer

19 6:30 PM Library Board Meeting

22 ALA Conference, New Orleans, through June 28

Jan 2006						
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Placentia Library Board Calendar

July 2005 - June 2006

June

- 22 9:00 AM Orange County Council of Governments, OC Sanitation District
- 7:15 AM Placentia Chamber of Commerce Breakfast
- 29 11:30 AM ISDOC Quarterly Meeting, Orange County Water District

Jul 2005						
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Feb 2006						
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				1	2	3
4	5	6	7	8	9	10
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Sep 2005						
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24	25	26	27	28	29	30

Mar 2006						
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4	5	6	7	8	9	10
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Oct 2005						
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23	24	25	26	27	28	29
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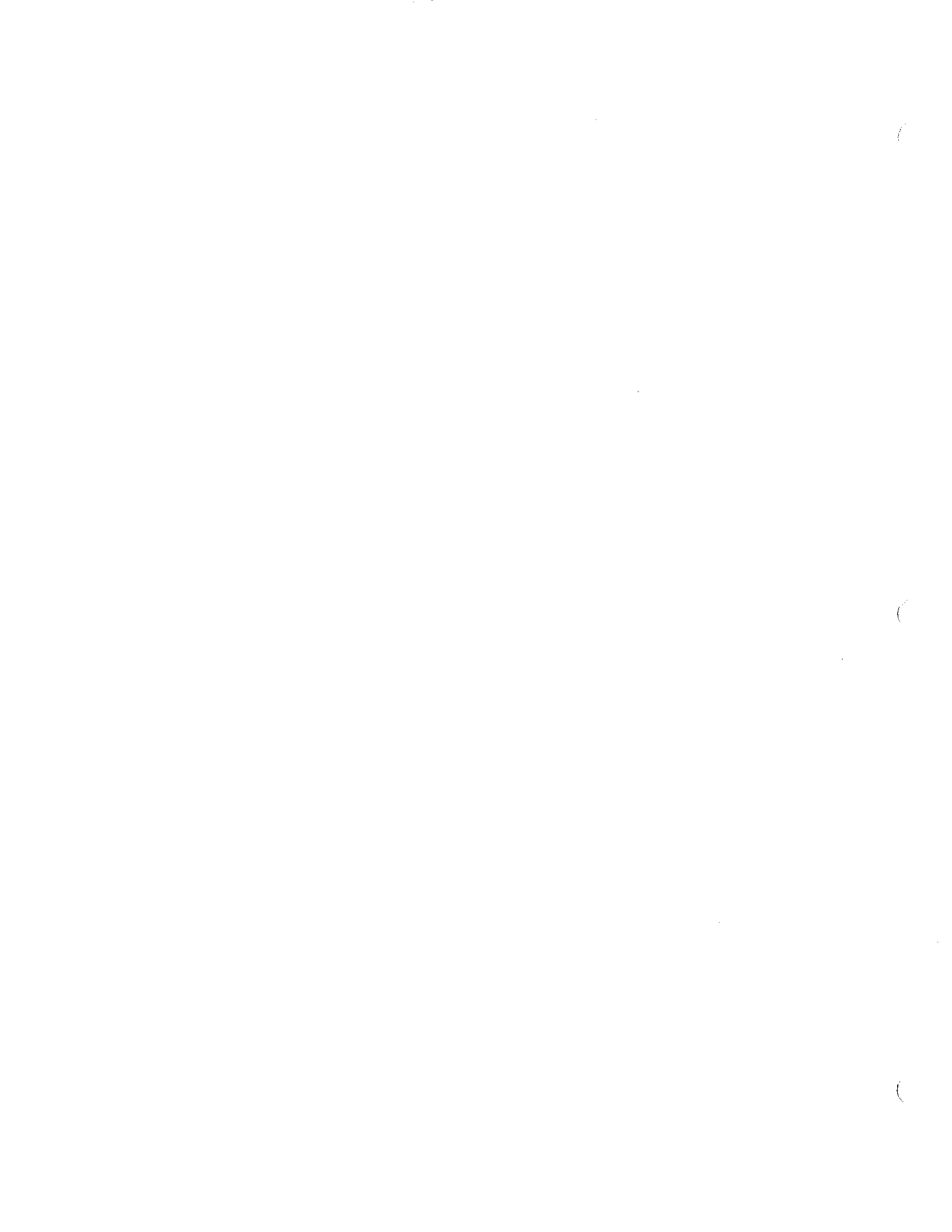
Apr 2006						
S	M	T	W	T	F	S
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30						

Nov 2005						
S	M	T	W	T	F	S
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9	10	11	12	13	14	15
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30	31					

May 2006						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
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23	24	25	26	27	28	29
30	31					

Dec 2005						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

Jun 2006						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					



**MINUTES
PLACENTIA LIBRARY DISTRICT
REGULAR MEETING OF THE BOARD OF TRUSTEES
June 15, 2005**

CALL TO ORDER President Shkoler called the Regular Meeting of the Placentia Library District Board of Trustees to order on June 15, 2005, at 6:30 P.M.

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

Members Absent: Trustee Escobosa

Others Present: Public Services Manager/Literacy Coordinator Jim Roberts, and Administrative Assistant Wendy Goodson

ADOPTION OF AGENDA It was moved by Secretary Wood, and seconded by Trustee Turner to adopt the Agenda as amended.

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

MINUTES It was moved by Secretary Wood and seconded by Trustee Turner to approve the Minutes of the May 23, 2005 Regular Meeting as amended.

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

ORAL COMMUNICATIONS No members of the public addressed the Board.

TRUSTEE REPORTS President Shkoler reminded the Board that the Placentia Chamber Breakfast will be Jun 30, 2005 and that President Jerry Shepard's term as Chamber President will end and a presentation will be made on behalf of the Library and Trustees. Book Plates will be ordered for the event. Secretary Wood reported that she attended the Friends Meeting of June 6, 2005. Trustee DeVecchio reported that he attended the Foundation Board of Directors and Library Board of Trustees Worksession of June 7, 2005. Trustee Turner reported that she attended the Chamber Mixer of June 8, 2005.

FRIENDS No Friends representative present.

FOUNDATION M.A. McHenry, from Munson, Cronick & Associates, joined the meeting and presented the Placentia Library District Audit Overview.

It was moved and seconded by Trustee DeVecchio and seconded by Secretary Wood to receive and file the Audit Report for Fiscal Year

2003-2004.

It was moved by Trustee Turner and seconded by Secretary Wood to authorize the Library Director to solicit bids from qualified accounting firms to prepare the District's audit for Fiscal Year 2004-2005 in compliance with GASB specifications.

CLAIMS

It was moved by Secretary Wood and seconded by Trustee Turner to approve Agenda Items 9 through 12.

Nonstandard Claims: Claim 4759 for prepayment of Civic Center Improvement Loan for a total of \$54,411.23.

Claims 4751,4752,4753 and 4754 for a total of \$24,506.23.

Current Claims 4755,4756,4757, and 4758 for a total of Current Claims for the Fiscal Year 2004-2005 of \$15,085.65 and Payroll #1 (7/6/05) for \$38,789.65 and #2 (7/20/05) for \$38,789.65 for a total of \$92,664.95.

FY2004-2005 Cash Flow Analysis through June 15, 2005 and recommendation that no funds be transferred at this time. (Receive & File).

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

FINANCIAL REPORTS

It was moved by Trustee Turner, and seconded by Secretary Wood to receive and file Agenda Items 13 through 18.

Financial Reports for May 2005

Office General Ledger & Check Registers for May 2005

Acquisitions Report for May 2005

Entrepreneurial Report for May 2005

Collection Agency Report for May 2005

Gifts Report for May 2005

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

GENERAL CONSENT CALENDAR

It was moved by Secretary Wood and seconded by Trustee DeVecchio to

receive and file Agenda Items 19-29a.

Building Maintenance Report for May 2005

Personnel Report for May 2005

Volunteer Report for May 2005

Circulation Report for May 2005

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

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

Status Report on Partnerships with Community Organizations

Status Report on Active Grant Applications

Poet Laureate Report

Certification of Population Figures for Use in 2005-200 Public
Library Fund Allocations from the State Library of California,
June 1, 2005

Notice of the Quarterly Membership Meeting of the Independent
Special Districts of Orange County (ISDOC) on Thursday, June
30, 2005 at the Orange County Sanitation District. The speaker
will be Local Area Formation Commission of Orange County
Executive Director Joyce Crosswaithe who will be explaining the
Municipal Service Review (MSR) mandated by the State of
California which Placentia Library District will receive in Fiscal
Year 2005-2006

Agenda for Orange Council of Government Board of Directors
Meeting for May 26, 2005 and Minutes of the April 28,

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

**LEGISLATIVE
ISSUES**

Library Director reported that the Governor will call an all ballot measure
Special Election in November. Further information will be provided as it
becomes available.

**STRATEGIC
PLANNING**

Library Director reported the Strategic Planning Workshop is confirmed for the date of July 15, 2005. The facility and transportation rentals are being coordinated and the invitations will be mailed to the invitation list.

**FISCAL YEAR 2005-
2006 BUDGET**

Library Director reported on the Budget 2005-2006 Preview. The Board of Trustees deferred reclassification of positions and amendment to District policy to the July 18, 2005 Board of Trustees Regular Meeting.

It was moved by Trustee DeVecchio and seconded by Secretary Wood to adopt the Fund 707 (General Fund) Operating Budget for Fiscal Year 2005-2006 and authorize the Library Director to publish a Notice of Public Hearing for July 18, 2005

It was moved by Secretary Wood and seconded by Trustee Turner to set aside non-operating funds for the RFID project in Fiscal Year 2005-2006.

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

**LAFCO BUDGET
ALLOCATION**

Ratification of the LAFCO Budget allocation formula was deferred to the July 18, 2005 Board of Trustees Meeting.

**FINES & FEES
SCHEDULE**

It was moved by Secretary Wood and seconded by Trustee Turner to approve the Fines & Fees Schedule.

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

**PERSONNEL
ALLOCATION
CHART**

This item was deferred to the July 18, 2005 Board of Trustee Meeting.

STAFF REPORTS

It was moved by Secretary Wood and seconded by Trustee Turner to approve agenda items 37-46:

Library Director's Report for May 2005

Program Committee Report for May 2005.

Children's Services Report for May 2005.

Placentia Library Literacy Services Report for May 2005.

Reference and Adult Services Report for May 2005.

History Room Report for May 2005.

Placentia Library Web Site Report for May 2005.

Technology Report for May 2005.

Publicity Materials produced for May 2005.

Safety Committee Minutes for May 2005.

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

PREPARATION

Agenda Preparation for the July Meeting ~~will~~ be held on ~~Wednesday~~, July 18, 2005 at 6:30 P.M. *Mon*

ADJOURNMENT

The Regular Meeting of the Board of Trustees of the Placentia Library District for June 15, 2005 adjourned at 8:16 P.M.

JULY MEETING

The June Regular Library Board Meeting will be held on ~~Wednesday~~, July 18, 2005 at 6:30 P.M. in the Library Conference Room. *Mon*

Gaeten Wood
Secretary
Library Board of Trustees

Al Shkoler
President
Library Board of Trustees



PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES

TO: Library Board of Trustees
FROM: Elizabeth D. Minter, Library Director *EDM*
SUBJECT: Friends of Placentia Library Board of Directors Report
DATE: July 18, 2005

The Friends Board does not meet in July and August so there are no minutes for this Library Board report.

The Friends are sponsoring an author's talk at Placentia Linda Hospital on Monday, ^{August} ~~July~~ 2 at NOON. Please make a reservation with Wendy Goodson by July 27 if you would like to attend this event.

August

PLACENTIA LIBRARY DISTRICT
Summary of Nonstandard Claims
July 18, 2005

TYPE	REPORT NUMBER	AMOUNT
------	------------------	--------

TOTAL

Prepared by: Wendy Goodson



PLACENTIA LIBRARY DISTRICT
Summary of Claims Forwarded by the Library Director
July 18, 2005

	DATE	CLAIM NUMBER	AMOUNT
LIBRARY DIRECTOR	June 21, 2005	4760	13,655.22
	June 21, 2005	4761	1,316.34
	June 21, 2005	4762	948.82
	June 23, 2005	4763	17,273.63
	June 23, 2005	4764	14,800.99
	July 2, 2005	4765	2,664.61
	July 9, 2005	4766	3,332.72
	July 9, 2005	4767	908.95
	July 14, 2005	4768	19,790.44
TOTAL BY LIBRARY DIRECTOR			\$ 74,691.72
TOTAL			<u>\$ 74,691.72</u>

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

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

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS						A C's Use Only	
	Date/ Invoice#	Orgn	Objt/ Rev/	Sub Objt/ Rev	Rept Cat	AMOUNT	Doc Number	SC
			BS Acct					
N01035 City of Placentia 401 East Chapman Ave. Placentia, CA 92870	6-1-05/56856		1400	00		1,946.49		
			2800	00		6,593.11		
						8,539.60		
N03660A Elizabeth D. Minter 539 Gardenia Avenue Placentia, CA 92870-4705	10-02 to 6-05 <i>Travel Reimb.</i>		2700	01		478.54		
N03833 Brodart Co. P.O. Box 3488 Williamsport, PA 17705	6-9-05/F762775		2400	01		1,057.25		
	6-9-05/F762774		2400	01		73.57		
	6-9-05/F762773		2400	01		176.25		
	6-9-05/F762772		2400	01		903.50		
	6-9-05/F762771		2400	01		38.44		
	6-9-05/F762770		2400	01		741.86		
	6-9-05/F762769		2400	01		8.49		
	6-15-05/F774030		2400	01		81.20		
	6-15-05/F774029		2400	01		44.81		
	6-15-05/F774028		2400	01		34.61		
						3,159.98		
N03752P SBC/MCI Dept. LA 21461 Pasadena, CA 91185-1461	5-17-05/714-528-1906		0700	00		126.92		
	T3783389							
	5-17-05/714-528-8236		0700	01		42.98		
	T3783404							
						169.90		
N03842A Ingram Library Services P.O. Box 502779 St. Louis, MO 63150-2779	6-7-05/94794855		2400	01		17.54		
	6-7-05/94794854		2400	01		17.60		
	6-7-05/94794853		2400	01		79.31		
	6-7-05/94794852		2400	01		11.65		
	6-7-05/94794851		2400	01		18.21		
	6-7-05/94794850		2400	01		18.20		
	6-14-05/94912131		2400	01		10.07		
	6-14-05/94912132		2400	01		68.54		
	6-14-05/94912133		2400	01		4.04		
	6-14-05/94912134		2400	01		26.93		
	6-14-05/94912135		2400	01		50.94		
	6-14-05/94912136		2400	01		16.86		
	6-20-05/95010956		2400	01		17.00		
	6-20-05/95010957		2400	01		15.81		
	6-20-05/95010958		2400	01		31.99		
	6-20-05/95010959		2400	01		16.29		
	6-20-05/95010960		2400	01		36.72		
6-17-05/94976595		2400	01		124.99			
6-17-05/94976596		2400	01		12.47			
6-17-05/94976597		2400	01		57.47			
						652.63		
N03940 Gaylord Bros., Inc. P. O. Box 4901 Syracuse, NY 13221-4901	5-6-05/743979		1800	00		338.88		
	5-18-05/748127		1800	00		315.69		
						654.57		

The claims listed above (totaling \$13,655.22) 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.

Richard C. [Signature]
APPROVED BY

COUNTERSIGNED BY

"ATTESTED AND/OR COUNTERSIGNED BY"

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

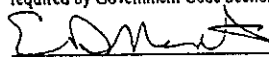
DATE 06/21/05
REPORT NO 4761

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

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

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS						A C's Use Only	
	Date/ Invoice#	Orgn	Objv/ Rev/	Sub Objv/ Rev	Rept Cat	AMOUNT	Doc Number	SC
			BS Acct					
N05445B	6-11-05/388095		1800	00		124.53		
Consolidated Reprographics 345 Clinton Street Costa Mesa, CA 92626	6-11-05/388090		1800	00		16.27		
						140.80		
N06569B	6-9-05/2079043		1800	00		43.71		
Demco P.O. Box 8048 Madison, WI 53708-8048	6-1-05/2070220		1800	00		74.21		
						117.92		
N066861	6-10-05/292628723		1800	00		123.44		
Office Depot PO Box 70025 Los Angeles CA 90074-0025	6-10-05/293225444		1800	00		40.30		
	6-10-05/293225432		1800	00		303.18		
						466.92		
N14805	6-20-05/202184		1800	00		301.59		
Foto-Hall 801 North Placentia Ave Fullerton CA 92831								
N15508	6-4-05/200506-11		1900	00		15.00		
CosmosInk Internet Services 3030 Saturn St., Ste. 200 Brea, CA 92821								
N19647A	6-1-05/147687		1900	00		152.15		
Unique Management Services 119 E. Maple St. Jeffersonville, IN 47130								
N20858	6-11-06to6-20-05		2700	01		18.63		
Wendy Goodson c/o Placentia Library District 411 E. Chapman Ave Placentia CA 92870	Travel Reimb							
N22268	6-7-05/1088554		2400	02		19.98		
Midwest Tape PO Box 820 Holland OH 43528								
N27044	3-8-05to 3-16-05		2700	01		6.08		
Mary Strazdas c/o Placentia Library District 411 East Chapman Avenue Placentia, CA 92870-6198	Travel Reimb							
N27562	6-9-05/25203		1000	00		77.27		
RMC Facilities Services, Inc. PO Box 2135 Yorba Linda, CA 92885-1335								

The claims listed above (totaling 1,316.34) 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
411 E. Chapman Ave.
Placentia, CA 92670

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

Payee Name and Address Social Security/Tax ID	Date/ Invoice#	APPROVED CLAIMS				AMOUNT	A C's Use Only	
		Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat		Doc Number	SC
N27838 BBC Audiobooks America P.O. Box 1450 Hampton, NH 03843-1450	6-2-05/202905		2400	05		41.92		
N28040 Yessenia Gomez c/o Placentia Library District 411 E. Chapman Ave. Placentia, CA 92870	5-19-05 to 6-20-05 Travel Reimb		2700	01		22.12		
N29024 Laranne Millonzi c/o Placentia Library District 411 East Chapman Avenue Placentia, CA 92870-6198	4-6-05 to 6-14-05 Travel Reimb		2700	01		234.25		
N29760 Gary Bell c/o Placentia Library District 411 E. Chapman Ave Placentia CA 92870	6-11-05 Travel Reimb		2700	01		6.72		
N29833 Thomson Gale PO Box 95501 Chlcago IL 60694-5501	6-3-05/14040703		2400	01		56.80		
	6-10-05/14056360		2400	01		151.86		
						208.66		
N30265 Bestsellers Audio, LLC 10758 Crossings Dr. Aurora, OH 44202	050310ACD/1117		2400	05		68.00		
	050310ACD/1072		2400	05		52.00		
						120.00		
N03841 Highsmith Inc. W5527 Highway 106 P.O. Box 800 Fort Atkinson, WI 53538-0800	1-27-05/8623625-001		1800	00		315.15		

The claims listed above (totaling \$948.82) 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

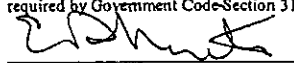
ATTESTED AND/OR COUNTERSIGNED BY

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

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

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS					AMOUNT	A C's Use Only	
	Date/ Invoice#	Orgn	Obj/	Sub	Rept		Doc	SC
			Rev/ BS Acct	Obj/ Rev				
PLEASE PAY FY 05-06								
N00692-A Special District Risk Management 1112 I Street, Suite 300 Sacramento, CA 95814	6-13-05/Liability Insurance FY05-06		1100	00		12,281.93		
	6-9-05/Workers Comp Ins FY 05-06		0350	00		2,690.00		
						14,971.93		
N03859E Dynix, Inc. 2914 Collections Center Drive Chicago, IL 60693	6-7-05/M010395		1900	00		645.96		
N06686I Office Depot PO Box 70025 Los Angeles CA 90074-0025	288249747 280608009		1800	00		197.98		
			1800	00		37.12		
						235.10		
N19932 Ameritas Life Insurance Corp. P.O. Box 81889 Lincoln, NE 68501-1889	6-15-05 19000-05435		0300	00		743.80		
N26874A (address change) David Moyle dba Moyle Design Group PO Box 65 Placentia, CA 92870 SSN 552-93-4993	6-22-05/05		1900	00		400.00		
N27368A The Hartford Group Benefits 75 Remittance Drive, Ste. 1641 Chicago, IL 60675-1641	6-20-05/5182		0300	00		276.84		
PLEASE PAY FY 05-06								

The claims listed above (totaling \$17,273.63) 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
411 E. Chapman Ave.
Placentia, CA 92670

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

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS							A C's Use Only	
	Date/ Invoice#	Orgn	Objt/ Rev/	Sub Objt/ Rev	Rept Cat	AMOUNT	Doc Number	SC	
			BS Acct						
PLEASE PAY FY 05-06									
N01074 The Gas Company PO Box C Monterey Park, CA 91756	6-22-05/05391188009		2800	00		370.48			
N03651 Waxie Sanitary Supply P.O. Box 81006 San Diego, CA 92138-1006	6-21-05/227100200		1000	00		1,255.96			
N05294B Roto Rooter 1183 N. Kraemer Place Anaheim, CA 92806	6-15-05/267825		1400	00		129.75			
N29440 Citizens Business Bank 701 North Haven Ave., Ste. 350 Ontario, CA 91764	7-1-05/Lease 4-22-05		2200	00		7,044.80			
Pkorp Associates 18340 Yorba Linda Blvd Ste 107 - PMB 108 Yorba Linda, CA 92886	6-12-05/1037		1300	00		6,000.00			
PLEASE PAY FY 05-06									

The claims listed above (totaling \$14,800.990) 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

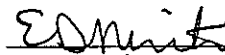
ATTESTED AND/OR COUNTERSIGNED BY

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

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

Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	A C's Use Only	
							Doc Number	SC
N03646 Vision Service Plan - (CA) PO Box 45210 San Francisco, CA 94145-5210	Jul 05 120996030001		0300	00		216.80		
N03752P SBC/MCI Dept. LA 21461 Pasadena, CA 91185-1461	6-4-05 T3840753 6-2/05 T3836259		0700	08 01		82.38 342.83 425.21		
N03833 Brodart Co. P.O. Box 3488 Williamsport, PA 17705	6-17-05/595912		1800	00		159.26		
N06686I Office Depot PO Box 70025 Los Angeles CA 90074-0025	6-17-05/293363040		1800	00		52.45		
N06820 California Library Association 717 20th Suite 200 Sacramento CA 95814	5-3-05/0018690		1900	00		110.00		
N09191A Oxygen Service Company 1011 W. Collins Ave. Orange, CA 92867	6-22-05/203530		1400	00		222.02		
N22262 Disaster Kleenup/Better Floors 201 W. Santa Fe Ave. Placentia, CA 92870	6-24-05/1739		1400	00		420.18		
N23030 Linda Baesler 150 Anned Dr. Placentia, CA 92870 502-50-4248	6-05 Music & Story Time		1900	00		405.00	12	
N28413A Copy America 3564 E. Enterprise Dr. Anaheim, CA 92807	6-22-05/11892		1300	00		110.00		
N03659F Southern California Water 500 Cameron St Placentia, CA 92870	6-21-05312083-9		2800	00		543.69		

The claims listed above (totaling \$2,664.61) 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

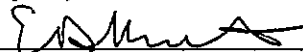
ATTESTED AND/OR COUNTERSIGNED BY

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

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

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS						A C's Use Only	
	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	Doc Number	SC
N03648B Special T. Water Systems, Inc. 11934 Washington Blvd. Whittier, CA 90606	7-1-05/105339		1800	00		30.50		
N03653 Bear State Air Conditioning 3548 Enterprise Dr. Anaheim, CA 92807-1640	6-28-05/05-6-777		1400	00		120.00		
N03738C Pitney Bowes Purchase Power PO Box 856042 Louisville, KY 40285-6460	6-24-05/17834748869		1803	00		22.74		
N03752P SBC/MCI Dept. LA 21461 Pasadena, CA 91185-1461	6-7-05/T3854790		0700	01		277.36		
N03833 Brodart Co. P.O. Box 3488 Williamsport, PA 17705	6/30/05/A37977		0700	05		215.50		
	6/22/05/597012		1800	00		419.47		
	6/28/05/598384		1800	00		134.15		
						769.12		
N06557 Care Resources, Inc. 9550 Warner Ave., Ste. 228 Fountain Valley, CA 92708	7-1-05		1900	00		35.00		
N06671 MD Medical Clinics 1300 N. Kraemer Blvd. P.O. Box 66012 Anaheim, CA 92816	6-30-05/00297		1900	00		178.00		
N06785 Hector Vargas Cleaning Service 318 Capistrano St. Placentia, CA 92870 SSN: 546-64-3104	7-5-05/331704		1400	00		1,300.00		
N06808I Postage by Phone (Pitney Bowes) Reserve Account P.O. Box 856056 Louisville, KY 40285-6056	6-23-05/32021628		1803	00		600.00		

The claims listed above (totaling \$3,332.72) 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

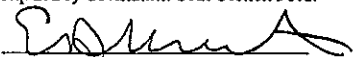
ATTESTED AND/OR COUNTERSIGNED BY

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

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

Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Obj/		Sub Obj/ Rev	Rept Cat	AMOUNT	A C's Use Only	
			Rev/	Rev				Doc Number	SC
			BS Acct						
N08965 Paychex 200 E. Sandpointe, Ste. 100 P.O. Box 25159 Santa Ana, CA 92799	6-30-05/20050630		1900	00			528.04		
N09141 Dick's Lock & Safe 111 W. Chapman Ave. Placentia, CA 92870	6-27-05/91797		1400	00			76.50		
N20042 Fortis Benefits P.O. Box 806644-1 Kansas City, MO 64180-6644	7-1-05/4027912-1		0300	00			154.89		
N21016 Península Library System 2471 Flores St. San Mateo, CA 94403	6-29-05/N20777		2700	01			75.00		
N29842 Toby Silberfarb c/o Placentia Library 411 E. Chapman Avenue Placentia CA 92870	June 2005		2700	01			74.52		

The claims listed above (totaling \$908.95) 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

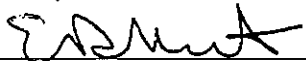
ATTESTED AND/OR COUNTERSIGNED BY

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

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

Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/		Sub Objt/ Rev	Rept Cat	AMOUNT	A C's Use Only	
			Rev/	BS Acct				Doc Number	SC
			BS Acct	Rev					
N01035 City of Placentia 401 East Chapman Ave. Placentia, CA 92870	7-11-05/56908		0700	00			14.68		
			1400	00			1,800.36		
			2800	00			4,306.02		
							6,121.06		
N15508 Cosmoslink Internet Services 3030 Saturn St., Ste. 200 Brea, CA 92821	7-4-05/200507-40		1900	00			15.00		
N18816 I.M.P.A.C. Government Services P.O. Box 6350 Fargo, ND 58125-6350	6-22-05/X9240		1800	00			645.49		
			1900	00			6.95		
			2700	01			524.18		
			4000	00			1,827.80		
						3,004.42			
N19647A Unique Management Services 119 E. Maple St. Jeffersonville, IN 47130	7-1-05/148276		1900	00			179.00		
N23434 Nextel Communications P.O. Box 54977 Los Angeles, CA 90054-0977	7-6-05/594682625		0700	00			52.58		
			0700	0			52.58		
							105.16		
N28150 Blue Cross of California File 54630 Los Angeles, CA 90054-0630	7-3-05/323019		0300	00			9,365.80		
N29537 Machoskle & Associates 29 Crooked Stick Drive Newport Beach, CA 92660	7-1-05/69		1900	08			1,000.00		

The claims listed above (totaling \$19,790.44) 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
July 18, 2005

TYPE	REPORT NUMBER	AMOUNT
Regular	4769	6,791.36
	4770	4,356.11
	4771	3,370.23
	4772	4,371.76
Subtotal for Regular		18,889.46
Payroll	8/3/2005	38,789.65
	8/17/2005	38,789.65
	8/31/2005	38,789.65
Subtotal for Payroll		116,368.95
TOTAL CURRENT CLAIMS & PAYROLL		135,258.41

Prepared by: Wendy Goodson

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

DATE 07/18/05
REPORT NO 4769

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

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

APPROVED CLAIMS								
Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/	Sub	Rept	AMOUNT	A C's Use Only	
			Rev/ BS Acct	Objt/ Rev			Cat	Doc Number
N01856 Munson, Cronick & Associates 2501 E. Chapman Ave., Ste. 220 Fullerton, CA 92831	6-30-05/26853		1900	00		1,000.00		
N03643A Recorded Books, LLC P.O. Box 64900 Baltimore, MD 21264-4900	6-24-05/2465072		2400	05		576.25		
N03657D Standard & Poor's 2542 Collection Center Drive Chicago, IL 60693	6-1-05/30150688		2400	01		1,311.84		
N03660 Elizabeth D. Minter (Petty Cash) Placentia Library District Petty Cash Reimbursement 411 East Chapman Avenue Placentia, CA 92870-6198	6-05to7-05 Petty Checks		2700	01		339.25		
			2700	03		45.00		
			2700	08		15.00		
						399.25		
N03660 Elizabeth D. Minter (Petty Cash) Placentia Library District Petty Cash Reimbursement 411 East Chapman Avenue Placentia, CA 92870-6198	5-05to6-05 Petty Cash		2700	01		10.00		
			2700	08		15.00		
						25.00		
N04692C LexisNexis Bus. & Academic Pub. P.O. Box 7247-0340 Philadelphia, PA 19170-0340	6-20-05/405576		2400	01		1,958.10		
N06573 First American Trust 421 N. Main St. Santa Ana, CA 92701	7-5-05/586		1900	00		1,520.92		

The claims listed above (totaling \$6,791.36) 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

6,791.36

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

DATE 07/18/05
REPORT NO 4770

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

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

APPROVED CLAIMS								
Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/ Rev/	Sub	Rept Cat	AMOUNT	A C's Use Only	
			BS Acct	Objt/ Rev			Doc Number	SC
N03833 Brodart Co. P.O. Box 3488 Williamsport, PA 17705	6-23-05/F792653		2400	01		313.63		
	6-23-05/F792653		2400	01		17.48		
	6-23-05/F792651		2400	01		26.23		
	6-23-05/F792650		2400	01		79.30		
	6-23-05/F792649		2400	01		57.80		
	6-23-05/F792648		2400	01		207.70		
	6-23-05/F792647		2400	01		155.51		
	6-23-05/F792646		2400	01		31.94		
	6-23-05/F792645		2400	01		23.33		
	6-16-05/F777142		2400	01		75.27		
	6-16-05/F777141		2400	01		42.62		
	6-16-05/F777140		2400	01		122.94		
	6-22-05/F789338		2400	01		435.34		
	6-22-05/F789337		2400	01		16.54		
	6-22-05/F789336		2400	01		11.05		
	6-22-05/F789335		2400	01		92.63		
	6-22-05/F789334		2400	01		989.54		
	6-22-05/F789333		2400	01		209.63		
	6-27-05/F797644		2400	01		125.35		
	6-20-05/F783696		2400	01		844.49		
	6-20-05/F783695		2400	01		27.21		
	6-20-05/F783694		2400	01		81.06		
	6-30-05/F805899		2400	01		17.51		
6-30-05/F805898		2400	01		0.00			
6-30-05/F805897		2400	01		18.52			
6-30-05/F805896		2400	01		88.74			
						4,111.36		
N03842A Ingram Library Services P.O. Box 502779 St. Louis, MO 63150-2779	6-29-05/95160127		2400	01		32.13		
	6-29-05/95160128		2400	01		13.30		
	6-29-05/95160129		2400	01		82.38		
	6-29-05/95160130		2400	01		34.67		
	6-29-05/95160131		2400	01		17.46		
	6-29-05/95160132		2400	01		9.23		
	7-1-05/95207098		2400	01		18.17		
7-1-05/95207097		2400	01		37.41			
						244.75		

The claims listed above (totaling \$4,356.11) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

APPROVED BY

COUNTERSIGNED BY

ATTESTED AND/OR COUNTERSIGNED BY

Page Total

4,356.11

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

DATE 07/18/05
REPORT NO 4771

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

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

APPROVED CLAIMS								
Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	A C's Use Only	
							Doc Number	SC
N09111B EBSCO Publishing P.O. Box 562 Ipswich, MA 01938	5-28-05/LA-49200		2400	01		826.95		
N22268 Midwest Tape PO Box 820 Holland OH 43528	6-28-05/1096103 6-22-05/1093991 6-22-05/1093995 6-22-05/1093992 6-22-05/1093993 6-14-05/1089934		2400	02		32.97 9.99 31.97 6.99 22.99 125.88		
						230.79		
N25796A BWI (Book Wholesalers, Inc.) PO Box 91691 Chicago, IL 60693	6-16-05/2146169 6-16-05/2146168 6-16-05/2146167 6-16-05/2146164 6-16-05/2146165 6-16-05/2146166 6-16-05/2136216 6-16-05/2136217 6-16-05/2136215 6-16-05/2136218 6-21-05/2158161 6-21-05/2158162 7-7-05/2177579		2400	01		87.36 93.20 3.87 235.05 19.60 23.90 18.06 33.98 11.60 214.07 45.64 480.51 269.37		
						1,536.21		
N27838 BBC Audiobooks America P.O. Box 1450 Hampton, NH 03843-1450	6-17-05/204871		2400	05		254.84		
N28040 Yesenia Gomez c/o Placentia Library District 411 E. Chapman Ave. Placentia, CA 92870	6-28-05to7-6-05 Travel Reimb		2700	01		521.44		

The claims listed above (totaling \$3,370.23) 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 07/18/05
REPORT NO 4772

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

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

Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/	Sub	Rept Cat	AMOUNT	A C's Use Only	
			Rev/	Objt/			Doc Number	SC
			BS Acct	Rev				
N29645 Shawn Robison c/o Placentia Library District 411 E. Chapman Ave Placentia CA 92870	6-18-05to7-9-05 Travel Reimb		2700	01		11.34		
N29833 Thomson Gale PO Box 95501 Chicago IL 60694-5501	6-14-05/14063816		2400	01		28.40		
need vendor # Curt's Window Cleaning 1213 Naples Ave Placentia CA 92870 SSN:570-85-5322	7-12-05 - Main library 7-12-05 - History Rm		1400	00		450.00		
			1400	00		150.00		
						600.00		
need vendor # Tsai Fong Books, Inc 3711 Briarpark, Ste 200 Houston TX 77042	6-13-05/15240		2400	01		2,500.00		
need vendor # Spanish Book Distributor 6706 Sawmill Rd Dallas TX 75252-5816	6-29-05/31478PR 5-31-05/31468 6-29-05/31477		2400	01		643.51		
			2400	01		367.55		
			2400	01		220.96		
						1,232.02		

The claims listed above (totaling \$4,371.76) 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

4,371.76



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

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

Please Pay \$ 38,789.65 on 8 | 3 | 05

Send To: Bank Name: Wells Fargo Bank
 ABA #: 121042882
 Account Name: Placentia Library District
 Account #: 2011939659
 Reference: Payroll #3

Description:

Department / Agency

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

AUDITOR COPY SUBMITTED TO: CLAIMS AUDIT
 CHECK WRITING

Vendor Code: N03641

DEPARTMENT'S USE -- COMPLETE IN DETAIL												A-C USE
FUND	AGCY	ORG	ACTV	OBJ	SUB OBJ	REV	SUB REV	JOB NUMBER	REPT CATG	B S ACCT	AMOUNT	Sf Cl.
707	707			0100	00						36,036.69	
707	707			0200	00						2,752.96	
ENCUMBRANCE REVERSAL: <input type="checkbox"/> YES <input type="checkbox"/> NO											TOTAL PAYMENT	38,789.65
I HEREBY CERTIFY THAT THIS CLAIM IS TRUE AND CORRECT AND THAT PAYMENT HAS NOT BEEN RECEIVED BY				EXPENDITURES AUTHORIZED AND APPROVED BY				APPROVED DAVID E. SUNDSTROM, Auditor-Controller				
CLAIMANT	DATE	AUTHORIZED SIGNER	DATE	DEPUTY	DATE							

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



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

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

Please Pay \$ 38,789.65 on 8 | 17 | 05

Send To: Bank Name: Wells Fargo Bank
 ABA #: 121042882
 Account Name: Placentia Library District
 Account #: 2011939659
 Reference: Payroll #4

Description:

Department / Agency

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

AUDITOR COPY SUBMITTED TO: CLAIMS AUDIT
 CHECK WRITING

Vendor Code: N03641

DEPARTMENT'S USE - COMPLETE IN DETAIL												A-C USE
FUND	AGCY	ORG	ACTV	OBJ	SUB OBJ	REV	SUB REV	JOB NUMBER	REPT CATG	B-S ACCT	AMOUNT	SP CD
707	707			0100	00						36,036.69	
707	707			0200	00						2,752.96	

ENCUMBRANCE REVERSAL: YES NO TOTAL PAYMENT 38,789.65

I HEREBY CERTIFY THAT THIS CLAIM IS TRUE AND CORRECT AND THAT PAYMENT HAS NOT BEEN RECEIVED BY	EXPENDITURES AUTHORIZED AND APPROVED BY	APPROVED DAVID E. SUNDSTROM, Auditor-Controller
CLAIMANT	AUTHORIZED SIGNER	DEPUTY
DATE	DATE	DATE

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



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

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

Please Pay \$ 38,789.65 on 8 | 31 | 05

Send To: Bank Name: Wells Fargo Bank
 ABA #: 121042882
 Account Name: Placentia Library District
 Account #: 2011939659
 Reference: Payroll #5

Description: PLEASE PAY FY 05-06

Department / Agency

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

AUDITOR COPY SUBMITTED TO: CLAIMS AUDIT
 CHECK WRITING

Vendor Code: N03641

DEPARTMENT'S USE -- COMPLETE IN DETAIL											A-C USE				
FUND	AGCY	ORG	ACTY	OBJ	SUB OBJ	REV	SUB REV	JOB NUMBER	REPT CATG	B S ACCT	AMOUNT	SY CL			
707	707			0100	00						36,036.69				
707	707			0200	00						2,752.96				
ENCUMBRANCE REVERSAL: <input type="checkbox"/> YES <input type="checkbox"/> NO											TOTAL PAYMENT	38,789.65			
I HEREBY CERTIFY THAT THIS CLAIM IS TRUE AND CORRECT AND THAT PAYMENT HAS NOT BEEN RECEIVED BY				EXPENDITURES AUTHORIZED AND APPROVED BY				APPROVED DAVID E. SUNDSTROM, Auditor-Controller							
CLAIMANT				DATE				AUTHORIZED SIGNER				DATE			

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

PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES

TO: Library Board of Trustees

FROM: Elizabeth D. Minter, Library Director 

SUBJECT: Cash Flow Analysis

DATE: July 18, 2005

BACKGROUND:

The Cash Flow Analysis for the General Fund for Fiscal Year 2004-2005 is Attachment A. The Cash Flow Analysis for the General Fund for Fiscal Year 2005-2006 is Attachment B.

The Property Tax Apportionment Schedule for Fiscal Year 2005-2006 is Attachment C.

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

RECOMMENDATION:

Receive & File the Cash Flow Analysis for Fiscal Year 2004-2005 through June 30, 2005 and the Cash Flow Analysis for Fiscal Year 2005-2006 through July 18, 2006.

Placentia Library District
FY2004-2005 General Fund Cash Flow

DATE	CLAIM #	DESCRIPTION	CREDIT	DEBIT	BALANCE
07/01/04		Beginning Balance			707,872.67
05/24/04	4612	Payroll to wire July 8, 2004		31,154.00	676,718.67
06/16/04	4623	General by Library Director		2,319.00	674,399.67
06/30/04		Payroll to wire 07/21/04		32,653.50	641,746.17
06/30/04		Payroll to wire 08/04/05		32,653.50	609,092.67
06/30/04	4626	General by Library Director		3,205.53	605,887.14
06/30/04	4627	General by Library Director		120.61	605,766.53
07/07/04	4628	General by Library Director		4,795.93	600,970.60
07/07/04	4629	General by Library Director		17,712.52	583,258.08
07/14/04		Library Passport Revenue, Jul	9,800.50		593,058.58
07/14/04		Library Revenue, Jul	1,325.42		594,384.00
07/14/04		Interest Bank of the West	4.45		594,388.45
07/15/04		FY2003-2004 Secured #8	13,489.99	33.72	607,844.72
07/15/04		Supplemental 1985+	3,268.05		611,112.77
07/15/04		Delinquent Supplemental	1,630.01		612,742.78
07/15/04		Delinquent Supplemental Penalties	405.00		613,147.78
07/15/04		Supplemental 1984	1.30		613,149.08
07/15/04	4630	General by Library Director		12,819.81	600,329.27
07/15/04	4631	General by Library Director		636.90	599,692.37
07/19/04		Teeter Plan Delinquent Secured	12,766.29		612,458.66
07/26/04	4632	General		2,818.52	609,640.14
07/26/04	4633	General		4,017.23	605,622.91
07/26/04		Payroll to wire 08/18/05		31,513.17	574,109.74
07/26/04		Payroll to wire 09/01/05		31,513.17	542,596.57
07/27/04	4635	General by Library Director		446.40	542,150.17
07/28/04		Library Passport Revenue, Jul	8,968.85		551,119.02
07/28/04		Library Revenue, Jul	949.15		552,068.17
07/28/04	4634	General by Library Director		2,579.79	549,488.38
08/04/04	4636	General by Library Director		8,170.40	541,317.98
08/04/04	4647	General by Library Director		8,759.92	532,558.06
08/11/04		Supplemental #1	7,372.76		539,930.82
08/11/04	4639	General by Library Director		16,458.41	523,472.41
08/12/04	4638	General by Library Director		3,656.02	519,816.39
08/19/04		Library Passport Revenue, Aug	8,623.22		528,439.61
08/19/04		Library Revenue, Aug	1,573.32		530,012.93
08/19/04		Interest, Bank of the West	3.37		530,016.30
08/20/04		Interest, Jul	835.22	74.05	530,777.47
08/23/04	4640	General		3,844.89	526,932.58
08/23/04	4641	General		3,653.10	523,279.48
08/23/04	4642	General		6,681.06	516,598.42
08/23/04		Payroll to wire 09/15/05		34,309.78	482,288.64
08/23/04		Payroll to wire 09/29/05		32,299.52	449,989.12
08/26/04	4643	General by Library Director		10,975.77	439,013.35
08/26/04	4644	General by Library Director		8,897.41	430,115.94
08/27/04		Passport fee refund on Claim 4640	(31.00)		430,084.94
09/02/04	4645	General by Library Director		2,186.07	427,898.87
09/02/04	4646	General by Library Director		161.35	427,737.52

Placentia Library District
FY2004-2005 General Fund Cash Flow

DATE	CLAIM #	DESCRIPTION	CREDIT	DEBIT	BALANCE
09/09/04	4648	General by Library Director		4,211.13	423,526.39
09/09/04	4649	General by Library Director		8,359.69	415,166.70
09/20/04	4650	General		2,728.08	412,438.62
09/20/04	4651	General		5,101.54	407,337.08
09/20/04		Payroll to wire 10/13/05		31,513.17	375,823.91
09/20/04		Payroll to wire 10/27/05		31,513.17	344,310.74
09/23/04	4652	General by Library Director		15,046.77	329,263.97
09/23/00	4653	General by Library Director		8,308.56	320,955.41
09/23/04	4654	General by Library Director		7,724.91	313,230.50
09/30/04	4655	General by Library Director		4,649.97	308,580.53
09/30/04	4656	General by Library Director		274.48	308,306.05
09/20/04		Unsecured	53,829.90	134.57	362,001.38
09/20/04		Supplemental #2	8,254.22		370,255.60
09/21/04		Interest, Aug	817.53	66.55	371,006.58
09/13/04		Interest, Bank of the West	3.28		371,009.86
09/13/04		State Library ILL, 5th Quarter	3,717.85		374,727.71
09/13/04		Library Revenue, Sep	1,503.43		376,231.14
09/13/04		Library Passport Revenue, Sep	7,416.30		383,647.44
10/05/04		State Library Literacy Grant	30,000.00		413,647.44
10/05/04		Library Passport Revenue, Sep	8,620.60		422,268.04
10/05/04		State Library ELLI Grant	8,520.00		430,788.04
10/05/04		Library Revenue, Sep	2,031.56		432,819.60
10/05/04		Target Grant	2,000.00		434,819.60
10/05/04		State Library ILL, 1st Quarter	1,496.30		436,315.90
10/07/04	4657	General by Library Director		2,430.29	433,885.61
10/07/04	4658	General by Library Director		9,838.86	424,046.75
10/13/04		Supplemental #3	3,337.05		427,383.80
10/14/04	4659	General by Library Director		4,957.25	422,426.55
10/14/04	4660	General by Library Director		2,050.60	420,375.95
10/25/04	4661	General		6,397.90	413,978.05
10/25/04	4662	General		3,939.56	410,038.49
10/25/04	4663	General		1,350.93	408,687.56
10/25/04	4664	General		11,624.32	397,063.24
10/25/04	4665	General		3,122.11	393,941.13
10/25/04	4666	General		1,225.39	392,715.74
10/25/04	4667	General		1,022.45	391,693.29
10/25/04		Payroll to wire 11/10/05		31,513.17	360,180.12
10/25/04		Payroll to wire 11/24/05		31,513.17	328,666.95
10/27/04		Library Passport Revenue, Oct	7,885.95		336,552.90
10/27/04		Library Revenue, Oct	2,257.48		338,810.38
10/28/04		Interest, Sep	735.10	53.91	339,491.57
11/04/04	4668	General by Library Director		14,852.96	324,638.61
11/04/04	4669	General by Library Director		1,762.09	322,876.52
11/04/04	4670	General by Library Director		7,241.20	315,635.32
11/04/04	4671	General by Library Director		1,865.84	313,769.48
11/17/04		Interest, Oct	756.03	51.77	314,473.74
11/18/04		Supplemental #4	2,779.54		317,253.28

Placentia Library District
FY2004-2005 General Fund Cash Flow

DATE	CLAIM #	DESCRIPTION	CREDIT	DEBIT	BALANCE
11/22/04	4672	General		19,064.08	298,189.20
11/22/04	4673	General		3,094.00	295,095.20
11/22/04	4674	General		1,292.49	293,802.71
11/22/04	4675	General		52,051.00	241,751.71
11/22/04	4676	General		9,546.73	232,204.98
11/22/04	4677	General		7,518.20	224,686.78
11/22/04	4678	General		5,702.60	218,984.18
11/22/04		Payroll to wire 12/08/04		38,412.06	180,572.12
11/22/04		Payroll to wire 12/22/04		38,412.06	142,160.06
11/23/04		Secured #1	135,653.23	339.13	277,474.16
11/29/04	4679	General by Library Director		5,666.23	271,807.93
11/30/04	4680	General by Library Director		651.00	271,156.93
11/30/04	4681	General by Library Director		3,526.96	267,629.97
11/30/04	4682	General by Library Director		8,104.95	259,525.02
12/01/04	4683	General by Library Director		6,824.00	252,701.02
12/09/04		Secured # 2	193,404.94	483.77	445,622.19
12/09/04		Library Passport Revenue, Nov	12,587.64		458,209.83
12/09/04		Library Revenue, Nov	2,889.03		461,098.86
12/09/04		Homeowners #1	2,582.58		463,681.44
12/09/04	4684	General by Library Director		5,850.94	457,830.50
12/09/04	4685	General by Library Director		4,062.13	453,768.37
12/09/04	4686	General by Library Director		8,410.64	445,357.73
12/20/04		Secured # 3	299,692.60	749.31	744,301.02
12/20/04		Supplemental # 5	10,478.13		754,779.15
12/20/04	4687	General		3,053.75	751,725.40
12/20/04	4688	General		1,872.12	749,853.28
12/20/04	4689	General		6,351.60	743,501.68
12/20/04	4690	General		250.67	743,251.01
12/20/04	4691	General		11,438.67	731,812.34
12/20/04		Payroll to wire 1/5/05		33,632.62	698,179.72
12/20/04		Payroll to wire 1/19/05		33,247.27	664,932.45
12/23/04		Interest, Nov	726.38	45.35	665,613.48
12/23/04	4692	General by Library Director		3,183.44	662,430.04
12/23/04	4693	General by Library Director		1,196.97	661,233.07
01/06/05	4694	General by Library Director		2,279.93	658,953.14
01/06/05	4695	General by Library Director		11,263.61	647,689.53
01/06/05	4696	General by Library Director		88.50	647,601.03
01/10/05		Homeowners #2	6,026.02		653,627.05
01/12/05		Library Passport Revenue, Dec/Jan	10,022.89		663,649.94
01/12/05		Library Revenue, Dec/Jan	3,039.69		666,689.63
01/13/05	4697	General by Library Director		5,261.64	661,427.99
01/13/05	4698	General by Library Director		13,294.61	648,133.38
01/17/05	4699	General		36,041.71	612,091.67
01/17/05	4700	General		2,511.11	609,580.56
01/17/05	4701	General		929.87	608,650.69
01/17/05		Payroll to wire 2/2/05		34,840.84	573,809.85
01/17/05		Payroll to wire 2/16/05		33,247.27	540,562.58

Placentia Library District
FY2004-2005 General Fund Cash Flow

DATE	CLAIM #	DESCRIPTION	CREDIT	DEBIT	BALANCE
01/20/05	4702	General by Library Director		9,778.24	530,784.34
01/20/05	4703	General by Library Director		3,230.49	527,553.85
01/20/05		Secured #4	90,617.50	226.54	617,944.81
01/20/05		Unsecured	7,318.65	18.30	625,245.16
01/20/05		Supplemental #6	11,375.01		636,620.17
01/21/05		Interest, Dec.	1,236.20	71.28	637,785.09
01/27/05	4704	General by Library Director		3,534.91	634,250.18
02/03/05	4705	General by Library Director		4,529.58	629,720.60
02/03/05	4706	General by Library Director		13,532.65	616,187.95
02/08/05		State Library, Literacy Grant	29,191.00		645,378.95
02/08/05		Library Revenue, January	3,651.71		649,030.66
02/08/05		Library Passport Revenue, January	12,942.52		661,973.18
02/09/05		Public Utility #1	11,524.07	28.81	673,468.44
02/10/05	4707	General by Library Director		7,740.74	665,727.70
02/10/05	4708	General by Library Director		9,822.70	655,905.00
02/10/05	4709	General by Library Director		518.57	655,386.43
02/16/05		SDAF #1	4,060.00		659,446.43
02/16/05		Supplemental #7	4,740.36		664,186.79
02/17/05	4710	General by Library Director		3,678.42	660,508.37
02/22/05	4711	General		17,370.56	643,137.81
02/22/05	4712	General		2,902.80	640,235.01
02/22/05	4713	General		1,811.38	638,423.63
02/22/05	4714	General		1,137.12	637,286.51
02/22/05	4715	General		5,322.18	631,964.33
02/22/05		Payroll to wire 3/2/05		39,286.93	592,677.40
02/22/05		Payroll to wire 3/16/05		37,027.23	555,650.17
02/24/05	4716	General by Library Director		7,514.60	548,135.57
02/24/05	4717	General by Library Director		2,101.44	546,034.13
02/28/05		Interest, Jan	1,502.27	74.77	547,461.63
03/03/05	4718	General by Library Director		4,701.93	542,759.70
03/03/05	4719	General by Library Director		591.05	542,168.65
03/10/05	4720	General by Library Director		3,376.93	538,791.72
03/11/05		State Library, TBR Interlibrary Loan	6,557.07		545,348.79
03/11/05		Boeing Literacy Grant/Placentia Library Foundation	5,000.00		550,348.79
03/11/05		State Library, Project Grant, Global Language	6,000.00		556,348.79
03/11/05		Library Revenue, February	4,096.91		560,445.70
03/11/05		Library Passport Revenue, February	14,814.41		575,260.11
03/14/05	4721	General by Library Director		11,847.15	563,412.96
03/18/05		Interest, Feb	1,383.44	63.77	564,732.63
03/21/05	4722	General		13,816.74	550,915.89
03/21/05	4723	General		1,969.34	548,946.55
03/21/05	4724	General		2,052.86	546,893.69
03/21/05	4725	General		1,340.12	545,553.57
03/21/05		Payroll to wire 3/30/05		35,276.03	510,277.54
03/21/05		Payroll to wire 4/13/05		35,276.03	475,001.51
03/21/05		Secured #5	76,124.87	190.31	550,936.07
03/21/05		Supplemental #8	4,669.43		555,605.50

- Placentia Library District
FY2004-2005 General Fund Cash Flow

DATE	CLAIM #	DESCRIPTION	CREDIT	DEBIT	BALANCE
03/23/05		Interest, Bank of the West	42.14		555,647.64
03/23/05		State Library, CA Foundation Funds	21,402.00		577,049.64
03/23/05		Library Revenue, March	2,621.09		579,670.73
03/23/05		Library Passport Revenue, March	10,353.57		590,024.30
03/24/05	4726	General by Library Director		9,241.48	580,782.82
03/24/05	4727	General by Library Director		50.19	580,732.63
03/28/05		Interest for unapportioned taxes	418.91	34.78	581,116.76
03/31/05	4728	General by Library Director		24,535.83	556,580.93
03/31/05	4729	General by Library Director		1,362.92	555,218.01
04/07/05	4730	General by Library Director		3,535.26	551,682.75
04/07/05	4731	General by Library Director		11,830.08	539,852.67
04/15/05		Interest, Jun 04 Administration Fee Rebate	2.79	(145.71)	540,001.17
04/18/05	4732	General		8,567.83	531,433.34
04/18/05	4733	General		1,367.35	530,065.99
04/18/05	4734	General		2,108.98	527,957.01
04/18/05	4735	General		11,564.29	516,392.72
04/18/05	4736	General		6,511.28	509,881.44
04/18/05	4737	General		785.55	509,095.89
04/18/05		Payroll to wire 4/27/05		33,880.40	475,215.49
04/18/05		Payroll to wire 5/11/05		33,880.40	441,335.09
04/18/05		Payroll to wire 5/25/05		31,513.17	409,821.92
04/20/05		Secured #6	342,660.06	11,087.56	741,394.42
04/20/05		Supplemental #9	5,682.08		747,076.50
04/21/05	4738	General by Library Director		1,580.16	745,496.34
04/22/05		Interest, Mar	1,493.19	67.12	746,922.41
04/28/05	4739	General by Library Director		5,970.63	740,951.78
04/28/05	4740	General by Library Director		3,587.25	737,364.53
04/28/05		Interest, Bank of the West	17.10		737,381.63
04/28/05		Library Revenue, Apr.	6,464.50		743,846.13
04/28/05		Library Passport Revenue, Apr.	36,050.53		779,896.66
05/05/05	4741	General by Library Director		4,061.63	775,835.03
05/05/05	4742	General by Library Director		13,695.25	762,139.78
05/05/05		Payroll to wire 5/11/05 void	33,880.40		796,020.18
05/05/05		Payroll to wire 5/11/05		48,751.40	747,268.78
05/10/05		Homeowners #3	6,026.00		753,294.78
05/12/05		Interest, Apr	1,747.17	71.39	754,970.56
05/19/05		Secured #7	128,926.96	322.32	883,575.20
05/19/05		Supplemental #1	14,903.58		898,478.78
05/23/05	4743	General		4,728.70	893,750.08
05/23/05	4744	General		5,760.44	887,989.64
05/23/05	4745	General		2,042.87	885,946.77
05/23/05	4746	General		2,965.25	882,981.52
05/23/05	4747	General		5,560.16	877,421.36
05/23/05	4748	General		3,973.21	873,448.15
05/23/05	4749	General		19,799.74	853,648.41
05/23/05	4750	General		421.52	853,226.89
05/23/05		Payroll to wire 6/8/05		33,751.77	819,475.12

Placentia Library District
FY2004-2005 General Fund Cash Flow

DATE	CLAIM #	DESCRIPTION	CREDIT	DEBIT	BALANCE
05/23/05		Payroll to wire 6/22/05		33,751.77	785,723.35
05/26/05	4751	General by Library Director		4,166.92	781,556.43
05/26/05		Public Utility #2	10,220.71	25.55	791,751.59
05/26/05		Interest, Bank of the West	19.99		791,771.58
05/26/05		Library Revenue, May	5,957.60		797,729.18
05/26/05		Library Passport Revenue, May	32,198.30		829,927.48
05/31/05		SDAF #2	3,752.60		833,680.08
06/02/05	4752	General by Library Director		2,324.95	831,355.13
06/02/05	4753	General by Library Director		5,064.13	826,291.00
06/09/05	4754	General by Library Director		12,950.23	813,340.77
06/15/05	4755	General		3,779.36	809,561.41
06/15/05	4756	General		1,758.88	807,802.53
06/15/05	4757	General		6,833.87	800,968.66
06/15/05	4758	General		2,713.54	798,255.12
06/15/05	4759	Non-standard General, loan prepayment		54,411.23	743,843.89
06/21/05	4760	General by Library Director		13,655.22	730,188.67
06/21/05	4761	General by Library Director		1,316.34	728,872.33
06/21/05	4762	General by Library Director		948.82	727,923.51
06/20/05		Unsecured 3rd	1,166.54	2.92	729,087.13
06/20/05		Unsecured prior year	984.07	2.46	730,068.74
06/20/05		Supplemental # 1	6,974.07		737,042.81
06/30/05		Interest, Tax Collector	2,386.09	89.99	739,338.91
06/22/05		Interest, Bank of the West	17.63		739,356.54
06/28/05		Interest, Unapportioned Taxes	1,816.35	85.15	730,818.33
06/09/05		Homeowners # 4	2,582.59		733,400.92
06/22/05		State Library Interlibrary Loan	3,854.31		737,255.23
06/09/05		Timber Yield	0.22		737,255.45
06/22/05		Library Revenue, Jun	4,575.57		741,831.02
06/22/05		Library Passport Revenue, Jun	21,632.36		763,463.38
07/11/05		Adjustment for FY2004-05, Claim 4749		(16,745.00)	780,208.38
			1,901,687.64	1,819,082.52	

Placentia Library District
FY2005-2006 General Fund Cash Flow

DATE	CLAIM #	DESCRIPTION	CREDIT	DEBIT	BALANCE
07/01/05		Beginning Balance			837,101.17
06/15/05		Payroll to wire Jul 6, 2005		38,789.65	798,311.52
06/15/05		Payroll to wire Jul 20, 2005		38,789.65	759,521.87
06/23/05	4763	General by Library Director		17,273.63	742,248.24
06/23/05	4764	General by Library Director		14,800.99	727,447.25
07/02/05	4765	General by Library Director		2,664.61	724,782.64
07/09/05	4766	General by Library Director		3,332.72	721,449.92
07/09/05	4767	General by Library Director		908.95	720,540.97
07/11/05		Adjustment for FY2004-05, Claim 4749		16,745.00	703,795.97
07/14/05	4768	General by Library Director		19,790.44	684,005.53
07/18/05	4769	General		6,791.36	677,214.17
07/18/05	4770	General		4,356.11	672,858.06
07/18/05	4771	General		3,370.23	669,487.83
07/18/05	4772	General		4,371.76	665,116.07
07/18/05		Payroll to wire Aug 3, 2005		38,789.65	626,326.42
07/18/05		Payroll to wire Aug 17, 2005		38,789.65	587,536.77
07/18/05		Payroll to wire Aug 31, 2005		38,789.65	548,747.12
					548,747.12
					548,747.12

Home > Property Tax Accounting

Property Tax Accounting

[Apportionment Schedule Letter]

Property Tax Apportionments Fiscal Year 2004-05

Aug.

APPORTIONMENT	APPORT. DATE	AVAIL. DATE	COLLECTIONS	PERCENTAGE
Pr Yr Sec & Penalties Non Teeter 1	8/11/2004	8/12/2004	July	
Supplemental 1	8/11/2004	8/12/2004	Collections for July	
Pr Yr Sec & Penalties Non Teeter 2	9/15/2004	9/16/2004	August	
Unsecured 1	9/20/2004	9/21/2004	Collections at 08-31-2004	80% - 85%
Supplemental 2	9/20/2004	9/21/2004	Collections for August	
Pr Yr Sec & Penalties Non Teeter 3	10/13/2004	10/14/2004	September	
Supplemental 3	10/13/2004	10/14/2004	Collections for September	
Pr Yr Sec & Penalties Non Teeter 4	11/10/2004	11/12/2004	October	
Supplemental 4	11/18/2004	11/19/2004	Collections for October	
Secured # 1	11/23/2004	11/24/2004	Collections at 11-12-2004	7% - 10%
H/O Propert Tax Relief 1	12/09/2004	12/10/2004		15%
ERAF 1- Schools	12/09/2004	12/10/2004		10% - 15%
Secured # 2	12/09/2004	12/10/2004	Collections at 12-03-2004	20% - 25%
Pr Yr Sec & Penalties Non Teeter 5	12/15/2004	12/16/2004	November	
Secured # 3	12/20/2004	12/21/2004	Collections at 12-10-2004	10% - 15%
Supplemental 5	12/20/2004	12/21/2004	Collections for November	
H/O Property Tax Relief 2	1/10/2005	1/11/2005		35%
Pr Yr Sec & Penalties Non Teeter 6	1/12/2005	1/13/2005	December	
Secured # 4	1/20/2005	1/21/2005	Collections at 01-07-2005	4% - 7%
Unsecured 2	1/20/2005	1/21/2005	Collections at 12-31-2004	5% -8%
Supplemental 6	1/20/2005	1/21/2005	Collections for December	
State-Assessed Public Utility 1	2/09/2005	2/10/2005	1 st Installment Collections	49% - 50%
ERAF 2- Schools	2/09/2005	2/10/2005		40% - 45%
Pr Yr Sec & Penalties Non Teeter 7	2/16/2005	2/17/2005	January	
Supplemental 7	2/16/2005	2/17/2005	Collections for January	
Pr Yr Sec & Penalties Non Teeter 8	3/16/2005	3/17/2005	February	
Secured # 5	3/21/2005	3/22/2005	Collections at 03-11-2005	5% - 7%
Supplemental 8	3/21/2005	3/22/2005	Collections for February	
ERAF 3- Schools	4/13/2005	4/14/2005		5% - 10%
Pr Yr Sec & Penalties Non Teeter 9	4/13/2005	4/14/2005	March	
Supplemental 9	4/20/2005	4/21/2005	Collections for March	
Secured # 6	4/20/2005	4/21/2005	Collections at 04-8-2005	15% - 20%
H/O Property Tax Relief 3	5/10/2005	5/11/2005		35%
Pr Yr Sec & Penalties Non Teeter 10	5/10/2005	5/11/2005	April	
Secured # 7	5/19/2005	5/20/2005	Collections at 05-13-2005	15% -20%
Supplemental 10	5/19/2005	5/20/2005	Collections for April	

State-Assessed Public Utility 2	5/26/2005	5/27/2005	2 nd Installment Collections	49% - 50%
ERAF 4- Schools	5/26/2005	5/27/2005		20% - 30%
H/O Property Tax Relief 4	6/09/2005	6/10/2005		15%
ERAF 5- Schools	6/09/2005	6/10/2005		1% - 5%
Pr Yr Sec & Penalties Non Teeter 11	6/15/2005	6/16/2005	May	
Unsecured Final Supplemental 11	6/20/2005	6/21/2005	Collections at 05-31-2005	2%- 5%
Delq. PY Unsecured	6/20/2005	6/21/2005	Collections for May	
ERAF 6- Schools	6/29/2005	6/30/2005	06-01-04 through 05-31-2005 Collections	
Secured # Final	7/14/2005	7/15/2005	Balance in Fund	
Pr Yr Sec & Penalties Non Teeter 12	7/14/2005	7/15/2005	Final Collections at Year-end	1% - 2%
Supplemental 12	7/14/2005	7/15/2005	June	
Delq. PY Suppl. Taxes & Penalties:	7/14/2005	7/15/2005	Collections for June	
Teeter Plan	7/18/2005	7/19/2005	07-01-04 through 06-30-2005 Collections	
			Actual Final Delinquencies	2% - 4%

[Apportionment Schedule Letter]

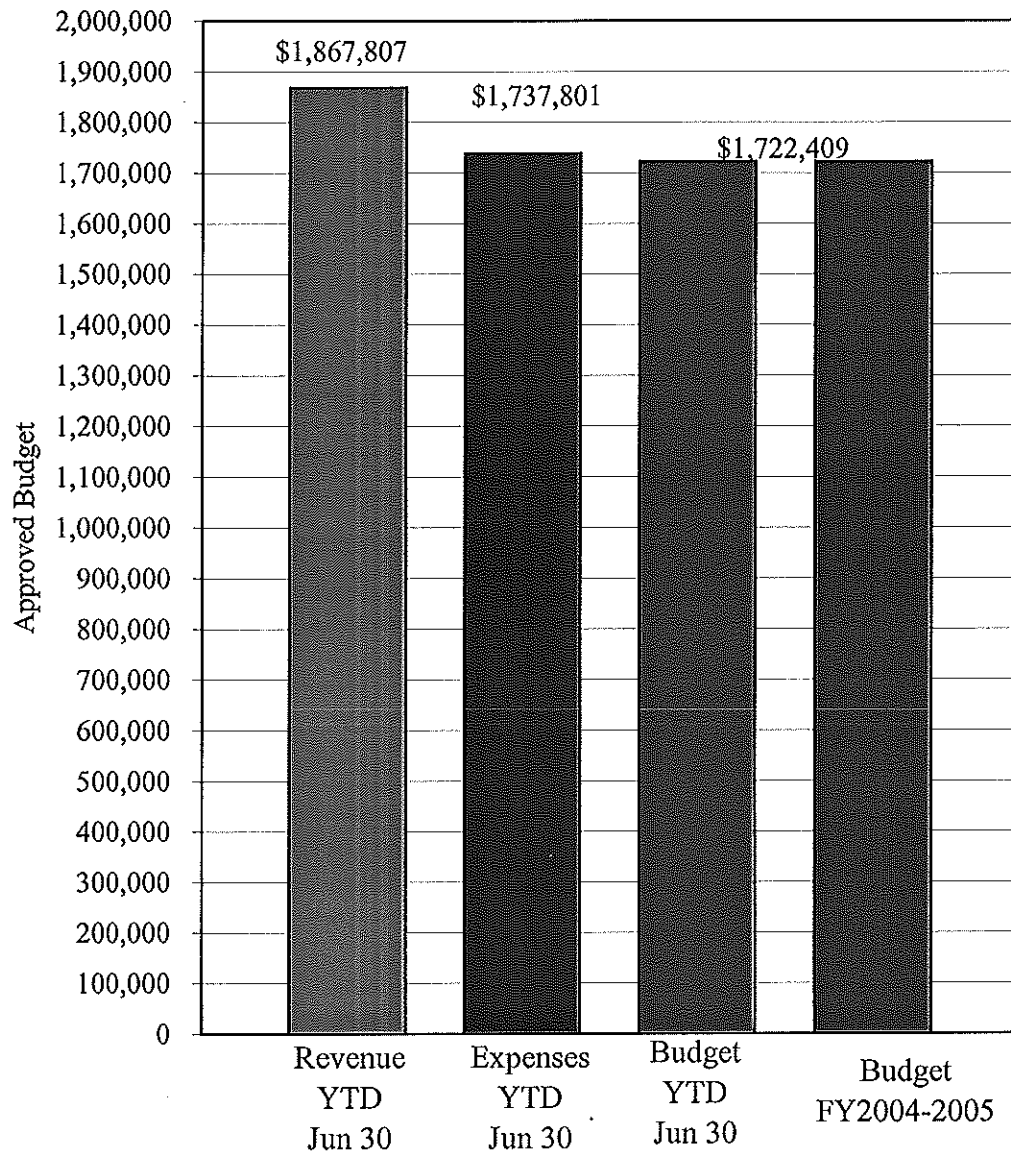
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Fund Balance Report
Post-Petition Balances (B/S Account 8010 - Cash)
 July 18, 2005

	Fiscal Year 2004-2005						
	Fund 702	Fund 703	Fund 706	Fund 707	Fund 708	TOTAL	TOTAL
	Maj Equip/Struc	Auto Replac	Bond Redempt	General Fund	Sick Lv Payoff	ALL FUNDS	EXCL GEN FUND
30-Jun-04	120,216.46	10,168.91	162,185.96	707,872.67	9,922.64	1,010,366.64	302,493.97
31-Jul-04	120,332.88	10,178.76	162,343.02	657,770.13	9,932.25	960,557.04	302,786.91
31-Aug-04	120,450.85	10,188.74	162,502.17	531,470.57	9,941.98	834,554.31	303,083.74
30-Sep-04	120,739.55	10,213.16	162,891.67	459,788.59	9,965.81	763,598.78	303,810.19
31-Oct-04	120,896.28	10,226.42	163,103.11	447,074.31	9,978.75	751,278.87	304,204.56
30-Nov-04	120,883.45	10,225.33	163,085.79	474,439.99	9,977.69	778,612.25	304,172.26
31-Dec-04	121,058.44	10,240.13	163,321.88	760,018.61	9,992.13	1,064,631.19	304,612.58
31-Jan-05	121,244.85	10,255.90	163,573.36	741,355.45	10,007.52	1,046,437.08	305,081.63
28-Feb-05	121,456.53	10,273.81	163,858.93	700,519.23	10,024.99	1,006,133.49	305,614.26
31-Mar-05	121,679.20	10,292.64	164,159.33	664,264.14	10,043.37	970,438.68	306,174.54
30-Apr-05	121,930.13	10,313.85	164,159.33	907,923.87	10,064.08	1,214,391.26	306,467.39
31-May-05	122,177.95	10,334.81	164,832.20	1,011,076.12	10,084.54	1,318,505.62	307,429.50
30-Jun-05	122,422.78	10,357.21	165,189.49	837,101.17	10,106.39	1,145,177.04	308,075.87
Petty Cash	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
General Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Fiscal Year 2003-2004						
	Fund 702	Fund 703	Fund 706	Fund 707	Fund 708	TOTAL	TOTAL
	Maj Equip/Struc	Auto Replac	Bond Redempt	General Fund	Sick Lv Payoff	ALL FUNDS	EXCL GEN FUND
30-Jun-03	118,846.09	10,052.98	160,401.17	518,205.57	9,809.52	817,315.33	299,109.76
31-Jul-03	118,833.87	10,051.95	160,384.68	451,500.55	9,808.51	750,579.56	299,079.01
31-Aug-03	118,967.59	10,063.26	160,509.55	400,642.44	9,819.55	700,002.39	299,359.95
30-Sep-03	119,075.36	10,072.38	160,654.95	314,934.39	9,828.45	614,565.53	299,631.14
31-Oct-03	119,194.54	10,082.47	160,815.76	197,523.75	9,838.29	497,454.81	299,931.06
30-Nov-03	119,298.06	10,091.23	160,955.42	235,572.22	9,846.84	535,763.77	300,191.55
31-Dec-03	119,635.03	10,119.72	161,410.07	611,904.10	9,874.66	912,943.58	301,039.48
31-Jan-04	119,750.61	10,129.50	161,566.01	545,332.06	9,884.20	846,662.38	301,330.32
28-Feb-04	119,875.17	10,140.04	161,734.07	523,002.49	9,894.48	824,646.25	301,643.76
31-Mar-04	119,984.08	10,149.26	161,881.01	492,191.83	9,903.47	794,109.65	301,917.82
30-Apr-04	120,098.27	10,158.92	162,035.07	763,712.62	9,912.89	1,065,917.77	302,205.15
31-May-04	120,009.19	10,169.99	162,203.13	786,668.72	9,923.69	1,088,974.72	302,306.00
30-Jun-04	120,216.46	10,168.91	162,185.96	707,872.67	9,922.64	1,010,366.64	302,493.97
Petty Cash	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
General Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PLACENTIA LIBRARY DISTRICT Fiscal Year 2004 - 2005 General Fund Cash Flow



Note: The Expense figure above includes \$16,745 that should have been expensed to Fiscal Year 2005-2006. This amount will be changed to \$1,721,056 as soon as the Orange County Auditor processes the correction.



PLACENTIA LIBRARY DISTRICT
REVENUE REPORT FOR FUND 707
(Prepared from the Orange County Auditor's Report)
July 18, 2005

OBJECT CODE	DESCRIPTION	FY2004-2005 BUDGETED	FY2004-2005 YTD	FY2003-2004 YTD	FY2004-2005 JUN 2005	FY2003-2004 JUN 2004	FY2004-2005 % EXP BUD
6210-00	Prop. Taxes - current secured	1,234,995.00	1,280,570.15	1,163,387.02	0.00	0.00	103.69%
6210-01	Public Utility	22,500.00	21,744.78	22,597.89	0.00	0.00	96.64%
6210-04	Teeter Plan - current delinquent	14,500.00	0.00	0.00	0.00	0.00	
	TOTAL PROP. TAXES - CURRENT SECURED	1,271,995.00	1,302,314.93	1,185,984.91	0.00	0.00	102.38%
6220	PROP. TAXES - CURRENT UNSECURED	61,000.00	62,315.09	60,783.31	1,166.54	1,769.60	102.16%
6230-00	Prop. Taxes - Prior Secured	13,000.00	0.00	0.00	0.00	0.00	
6230-01	Prior year's secured final apportionment	0.00	0.00	16,611.57	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	12,766.29	14,296.23	0.00	0.00	
6230-10	Release of impounds	0.00	0.00	0.00	0.00	0.00	
6230-11	(1994 ERAF Refund)	0.00	0.00	0.00	0.00	0.00	
	TOTAL PROP. TAXES - PRIOR SECURED	13,000.00	12,766.29	30,907.80	0.00	0.00	98.20%
6240	TOTAL PROP. TAXES PRIOR UNSECURED	750.00	984.07	719.23	984.07	719.23	131.21%
6250	TAXES - SPECIAL DISTRICT AUGMENTATION	4,000.00	7,812.60	8,120.00	0.00	4,060.00	
6260	PENALTIES & COSTS ON DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00	
6280-00	Property taxes current supplemental	48,000.00	80,566.23	50,597.52	6,974.07	2,920.06	167.85%
6280-01	Final supplemental for prior years	0.00	3,269.35	4,113.68	0.00	0.00	
	TOTAL PROP. TAXES SUPPLEMENTAL - CURREN	48,000.00	83,835.58	54,711.20	6,974.07	2,920.06	174.66%
6300	PROP. TAXES SUPPLEMENTAL - PRIOR	1,400.00	2,035.01	1,567.37	0.00	0.00	145.36%
6540	PENALTIES & COSTS ON DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00	
	TOTAL TAXES	1,400,145.00	1,472,063.57	1,342,793.82	9,124.68	9,468.89	105.14%

REVENUE REPORT FOR FUND 707
(Prepared from the Orange County Auditor's Report)
July 18, 2005

OBJECT CODE	DESCRIPTION	FY2004-2005 BUDGETED	FY2004-2005 YTD	FY2003-2004 YTD	FY2004-2005 JUN 2005	FY2003-2004 JUN 2004	FY2004-2005 % EXP BUD
6610-00	Interest	4,000.00	13,729.37	5,602.48	2,403.72	844.68	343.23%
6610-01/02	Interest - old bond fund	0.00	2,235.26	1,493.62	1,816.35	1,489.85	
6610-23	Interest on impounded taxes released	0.00	0.00	0.00	0.00	0.00	
	TOTAL INTEREST	4,000.00	15,964.63	7,096.10	4,220.07	2,334.53	399.12%
6690	STATE - HOMEOWNER PROP TAX RELIEF	17,000.00	17,217.19	17,407.92	2,582.59	2,611.20	101.28%
6970-00	State - ILL & Direct Loan Reimbursement	14,000.00	15,625.53	17,577.77	3,854.31	3,517.52	111.61%
6970-01	State - CA Foundation Funds	18,000.00	21,402.00	23,537.00	0.00	0.00	
6970-02	State - CA Literacy Campaign	51,194.00	59,191.00	51,194.00	(5,000.00)	0.00	115.62%
6970-03	State - Family Literacy	0.00	0.00	0.00	0.00	0.00	
6970-04	State - ELLI (English Language Intensive) Grant	0.00	0.00	0.00	0.00	0.00	
6970-05	State - Project Grants	6,000.00	14,520.00	69.00	0.00	0.00	
6970-07 & 66	State - Timber Yield Apport & ERAF Bailout	70.00	0.22	0.68	0.22	0.00	
	TOTAL STATE - OTHER GOVERNMENTAL	89,264.00	110,738.75	92,378.45	(1,145.47)	3,517.52	124.06%
7130-00	BANKRUPTCY RECOVERY DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	
7670-00	Local Revenue	22,000.00	42,905.46	25,289.26	4,575.57	1,953.07	195.02%
7670-01	Local Revenue -- Passport	175,000.00	201,917.64	186,825.85	21,632.36	19,889.55	115.38%
7670-02 & 56	Local Revenue -- Non-Gov't Grants & Gifts	15,000.00	7,000.00	20,258.25	5,000.00	255.00	
	TOTAL LOCAL REVENUE	212,000.00	251,823.10	232,373.36	31,207.93	22,097.62	118.78%
7680	6-MONTH EXPIRED (OUTLAWED) CHECKS	0.00	0.00	9.94	0.00	0.00	
7810	TRANSFER FROM/TO OTHER LIBRARY FUNDS	0.00	0.00	0.00	0.00	0.00	
	FUND 707 TOTAL	1,722,409.00	1,867,807.24	1,692,059.59	45,989.80	40,029.76	108.44%

PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
(Prepared from the Orange County Auditor's Report)
July 18, 2005

OBJECT CODE	DESCRIPTION	FY2004-2005 BUDGETED	FY2004-2005 YTD	FY2003-2004 YTD	FY2004-2005 JUN 05	FY2003-2004 JUN 04	FY2004-2005 % EXP BUD
0100	Salaries & Wages	761,117	788,699.24	680,869.68	60,477.54	43,960.35	103.62%
0200	Retirement (Social Security & Pension Contribution)	106,841	104,528.78	84,611.60	4,478.88	3,607.82	97.84%
	Health & Life Insurance/Blue Shield CA	83,667	78,497.92	48,149.92	7,394.07	5,320.00	93.82%
	Long Term Disability/Hartford	4,186	3,225.92	3,422.14	276.84	550.50	77.06%
	Life Insurance/Fortis & Protective Life	1,814	2,012.75	2,127.15	1,134.00	218.40	110.96%
	Vision Service Plan/VSP	2,870	2,577.55	2,290.65	216.80	197.31	89.81%
	Dental/Ameritas	8,938	7,892.90	8,319.00	743.80	647.50	88.31%
0300	Total Employee Insurance	101,475	94,207.04	64,308.86	9,765.51	6,933.71	92.84%
0310	Unemployment Insurance	-	9,045.00	140.00	0.00	0.00	
0350	Workers Compensation - General	13,000	16,713.00	9,683.00	0.00	0.00	128.56%
	TOTAL SALARIES & EMPLOYEE BENEFITS	982,433	1,013,193.06	839,613.14	74,721.93	54,501.88	103.13%
0700-00	Communications - Telephone	2,000	2,481.83	1,484.37	250.54	292.47	124.09%
0700-01	Communications - Modern/Fax	7,800	8,258.65	8,833.14	1,087.27	683.35	105.88%
0700-02	Communications - Internet/Database	800	0.00	0.00	0.00	0.00	0.00%
0700-05	Communications - Cataloging & Acquisitions Vendor	2,700	2,370.50	2,586.00	215.50	431.00	87.80%
0700-07	Communications - ELLI Grant	-	0.00	0.00	0.00	0.00	
0700-08	Communications - Adult Literacy	1,500	1,278.69	1,105.68	216.77	42.81	85.25%
	Total Communications	14,800	14,389.67	14,009.19	1,770.08	1,449.63	97.23%
0900-00	Food - General Fund	350	696.22	488.10	78.20	119.81	
0900-07	Food - ELLI Grant	-	0.00	0.00	0.00	0.00	
0900-08	Food - Adult Literacy	250	456.59	297.16	91.87	0.00	
0090-09	Food - Families for Literacy	500	0.00	403.57	0.00	0.00	
	Total Food	1,100	1,152.81	1,188.83	170.07	119.81	104.80%
1000-00	Household Expense	4,250	6,148.18	2,599.73	1,668.96	5.50	144.66%
1100-00	Insurance - Liability	12,000	11,001.77	11,120.12	0.00	0.00	91.68%
1300-00	Maintenance of Equipment - General Fund (Other than Computer)	3,000	8,355.79	2,267.29	137.79	110.00	278.53%

PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
(Prepared from the Orange County Auditor's Report)
July 18, 2005

OBJECT CODE	DESCRIPTION	FY2004-2005 BUDGETED	FY2004-2005 YTD	FY2003-2004 YTD	FY2004-2005 JUN 05	FY2003-2004 JUN 04	FY2004-2005 % EXP BUD
1300-01	Maintenance of Equipment - General Fund (Computer)	25,000	19,540.00	46,030.00	40.00	(500.00)	78.16%
1300-07	Maintenance of Equipment - ELLI Grant	-	0.00	0.00	0.00	0.00	
1300-08	Maintenance of Equipment - Adult Literacy	500	73.85	586.78	0.00	586.78	
1300-09	Maintenance of Equipment - Families for Literacy	-	0.00	0.00	0.00	0.00	
	Total Maintenance of Equipment	28,500	27,969.64	48,884.07	177.79	196.78	98.14%
	HVAC	7,500	3,735.50	3,532.94	912.50	846.00	49.81%
	Carpet Cleaning	2,750	2,200.00	522.72	0.00	0.00	80.00%
	Groundskeeping, City of Placentia	27,500	26,140.17	26,025.03	1,946.49	3,890.80	95.06%
	Plumbing	3,000	1,526.95	3,185.22	0.00	0.00	50.90%
	Electrical	4,000	6,197.71	5,607.69	2,871.08	467.18	154.94%
	Cleaning Service	16,000	15,200.00	13,200.00	1,300.00	1,100.00	95.00%
	Locksmith	1,000	121.70	507.00	0.00	86.90	12.17%
	Other (Includes Fire Alarm & Extinguishers)	6,500	1,869.35	12,943.65	0.00	3,311.77	28.76%
1400-00	Total Maintenance of Building & Grounds	68,250	56,991.38	65,524.25	7,030.07	9,702.65	83.50%
1600-00	Memberships - General Fund	3,100	3,760.00	3,742.00	0.00	75.00	121.29%
1600-07	Memberships - ELLI Grant	-	0.00	0.00	0.00	0.00	
1600-08	Memberships - Adult Literacy	550	910.00	200.00	0.00	0.00	
1600-09	Memberships - Families for Literacy	-	0.00	0.00	0.00	0.00	
	Total Memberships	3,650	4,670.00	3,942.00	0.00	75.00	127.95%
1700-00	Miscellaneous Expense - General Fund	-	300.00	4,991.58	0.00	0.00	
1700-07	Miscellaneous Expense - ELLI Grant	-	0.00	0.00	0.00	0.00	
1700-08	Miscellaneous Expense - Adult Literacy	-	0.00	0.00	0.00	0.00	
1700-09	Miscellaneous Expense - Families for Literacy	-	0.00	0.00	0.00	0.00	
	Total Miscellaneous Expense	-	300.00	4,991.58	0.00	0.00	
	Library Supplies	12,000	26,011.88	13,062.55	6,062.13	2,400.50	216.77%
	Printing	11,500	13,615.81	12,070.88	270.04	1,899.77	118.40%
	EZ Copy - copy cards for sale to patrons	-	0.00	0.00	0.00	0.00	
	Publications	1,100	691.72	588.82	0.00	125.00	62.88%
	Paper	700	837.65	388.53	0.00	0.00	119.66%
	Drinking Water Service	350	358.00	340.00	30.50	29.50	102.29%
	Other Office Supplies	10,000	25,077.22	13,954.65	1,372.87	673.24	250.77%

PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
(Prepared from the Orange County Auditor's Report)
July 18, 2005

OBJECT CODE	DESCRIPTION	FY2004-2005 BUDGETED	FY2004-2005 YTD	FY2003-2004 YTD	FY2004-2005 JUN 05	FY2003-2004 JUN 04	FY2004-2005 % EXP BUD
1800-00	Total Office Supply Expense - General Fund	35,650	66,592.28	40,405.43	7,735.54	5,128.01	186.79%
1800-07	ELLI Grant Supply Expense	500	0.00	255.71	0.00	0.00	
	Printing	2,000	1,932.06	2,283.00	0.00	570.75	
	Publications	2,500	194.60	2,345.59	0.00	705.96	
	Paper	-	0.00	0.00	0.00	0.00	
	Other Office Supplies	1,000	2,491.00	0.00	1,010.23	0.00	
1800-08	Total Adult Literacy Office Supply Expense	5,500	4,617.66	4,628.59	1,010.23	1,276.71	83.96%
1800-09	Supply Expense Families for Literacy	2,000	0.00	1,576.84	0.00	0.00	
	Total Office Expense	43,650	71,209.94	46,866.57	8,745.77	6,404.72	163.14%
1803-00	Postage Expense - General Fund	4,500	6,337.04	4,283.69	(134.41)	828.10	140.82%
1803-01	Postage Expense - LSCA II Grant	-	0.00	0.00	0.00	0.00	
1803-08	Postage Expense - Adult Literacy	100	9.30	37.00	0.00	0.00	9.30%
1803-09	Postage Expense - Families for Literacy	150	0.00	42.50	0.00	0.00	
	Total Postage Expense	4,750	6,346.34	4,363.19	(134.41)	828.10	133.61%
	Care Resources (Employee Assistance)	420	385.00	385.00	0.00	35.00	91.67%
	Pension Contribution & Operating Expenses	7,000	7,614.64	6,672.46	250.00	0.00	108.78%
	Anaheim Consortium Automated Library System	35,000	33,801.06	32,222.53	0.00	0.00	96.57%
	Library Board Consultants & Legal	10,000	3,883.95	23,014.35	0.00	3,000.00	75.00%
	Clipping Service	504	378.00	556.00	0.00	84.00	102.69%
	Interest Allocation & Tax Collection Charges by Orange County	9,500	9,755.73	7,722.32	89.99	178.19	172.41%
	Advertising (Including WEB Site)	2,000	3,448.15	1,980.00	1,555.00	15.00	93.29%
	Medical Exams	1,200	1,119.50	826.50	0.00	55.50	62.86%
	Collection Services - Accounts Receivable	2,800	1,759.99	2,457.24	295.35	327.41	106.98%
	Audit & Accounting Services	8,600	9,200.00	5,691.00	0.00	271.00	119.73%
	Payroll Preparation	3,600	4,310.30	3,563.72	324.68	304.96	
	Election Expenses	15,000	17,754.31	0.00	0.00	0.00	
	Staff Training in Library	3,500	375.00	0.00	0.00	0.00	
	Other (Includes Contract Storyteller)	15,000	14,900.33	13,533.95	717.25	979.43	99.34%
1900-00	Total Specialized Services - General Fund	114,124	108,685.96	98,625.07	3,232.27	5,250.49	95.23%

PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
(Prepared from the Orange County Auditor's Report)
July 18, 2005

OBJECT CODE	DESCRIPTION	FY2004-2005 BUDGETED	FY2004-2005 YTD	FY2003-2004 YTD	FY2004-2005 JUN 05	FY2003-2004 JUN 04	FY2004-2005 % EXP BUD
1900-01	Specialized Services - Spanish Literacy	3,000	3,095.62	3,206.04	1,283.96	589.70	
1900-07	Specialized Services - ELLI Grant	-	0.00	0.00	0.00	0.00	
1900-08	Specialized Services - Adult Literacy	5,000	10,947.56	4,425.00	2,200.00	0.00	218.95%
1900-09	Specialized Services - Families for Literacy	500	0.00	1,150.00	0.00	0.00	
1900-18	Tax Collection Services & Fees by Orange County	15,000	13,696.70	13,767.83	90.53	6.22	91.31%
	Total Specialized Services	137,624	136,425.84	121,173.94	6,806.76	5,846.41	99.13%
2000-00	Legal Notices - General Fund	650	2,576.25	192.24	0.00	0.00	396.35%
2000-01	Legal Notices - LSCA II Grant	-	0.00	0.00	0.00	0.00	
	Total Legal Notices	650	2,576.25	192.24	0.00	0.00	396.35%
2100-00	Rents/Leases-Equipment	700	628.09	703.14	0.00	0.00	
2200-00	Semi-Annual Bond Payment & Quarterly Energy Loan Payment	105,000	97,955.20	101,660.26	54,411.23	174.80	93.29%
2300-00	Small Tools/Instruments	-	0.00	0.00	0.00	0.00	
2400-00	Special Department Expense - Miscellaneous	-	1,010.45	0.00	0.00	0.00	
2400-01	Special Department Expense- Books	175,000	94,582.71	67,404.33	19,893.39	8,500.21	54.05%
2400-02	Special Department Expense - Video		18,710.19	4,598.23	11,295.19	717.89	
2400-03	Special Department Expense - Electronic		51,965.14	47,244.69	19,011.25	16,561.00	
2400-04	Special Department Expense - Periodicals		8,624.95	8,196.79	527.85	0.00	
2400-05	Special Department Expense - Audio		11,406.41	12,282.49	3,095.20	2,005.03	
2400-07	Special Department Expense - ELLI Grant		0.00	815.73	0.00	0.00	
2400-08	Special Department Expense - Adult Literacy	2,000	4,720.42	2,531.14	0.00	719.18	236.02%
2400-09	Special Department Expense - Families for Literacy		352.01	2,940.65	0.00	0.00	
	Total Special Department Expense	177,000	191,372.28	146,014.05	53,822.88	28,503.31	108.12%
2600-00	Transportation/Travel - General	-	0.00	0.00	0.00	0.00	
2700-00	Transportation/Travel - Meetings, Staff Out of Town	2,500	2,394.28	4,287.37	0.00	858.00	95.77%

PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
(Prepared from the Orange County Auditor's Report)
July 18, 2005

OBJECT CODE	DESCRIPTION	FY2004-2005 BUDGETED	FY2004-2005 YTD	FY2003-2004 YTD	FY2004-2005 JUN 05	FY2003-2004 JUN 04	FY2004-2005 % EXP BUD
2700-01	Transportation/Travel - Meetings, Staff Local	4,500	6,130.29	3,872.73	2,332.74	1,323.80	136.23%
2700-02	Transportation/Travel - Meetings, Board Out of Town	1,500	1,118.50	269.20	0.00	40.00	74.57%
2700-03	Transportation/Travel - Meetings, Board Local	750	492.46	1,747.00	290.00	365.00	65.66%
2700-04	Transportation/Travel - Meetings, LSCA II Grant	-	0.00	0.00	0.00	0.00	
2700-07	Transportation/Travel - Meetings, ELLI Grant	1,000	17.03	22.32	0.00	0.00	
2700-08	Transportation/Travel - Meetings - Adult Literacy	1,000	408.40	35.00	60.00	35.00	40.84%
2700-09	Transportation/Travel - Meetings - Families for Literacy	-	25.00	57.56	0.00	5.00	
	Total Transportation/Travel - Meetings	11,250	10,585.96	10,291.18	2,682.74	2,626.80	94.10%
	Electricity	72,000	45,013.53	44,153.70	6,593.11	6,650.93	62.52%
	Gas	4,200	8,918.33	3,638.19	600.13	157.87	212.34%
	Water	4,250	3,169.60	3,706.12	258.72	740.89	74.58%
	Total Utilities	80,450	57,101.46	51,498.01	7,451.96	7,549.69	70.98%
	TOTAL SUPPLIES & SERVICES	693,624	696,824.81	635,022.35	144,603.90	63,483.20	100.46%
3700-00	Taxes, Assessments (Sales Tax & Sewer Assessment)	6,000	6,107.22	5,725.84	0.00	0.00	101.79%
4000-00	Equipment - General Fund	20,000	21,675.79	23,040.76	0.00	0.00	108.38%
4000-07	Equipment - ELLI Grant	-	0.00	0.00	0.00	0.00	
4000-08	Equipment - Adult Literacy	-	0.00	0.00	0.00	0.00	
4000-09	Equipment - Families for Literacy	-	0.00	0.00	0.00	0.00	
4000-11	Equipment - County Assigned Fund	-	0.00	0.00	0.00	0.00	
	Total Equipment	20,000	21,675.79	23,040.76	0.00	0.00	108.38%
4200-00	Structures/Improvements	20,352	0.00	0.00	0.00	0.00	
	TOTAL EQUIPMENT EXPENSE	40,352	21,675.79	23,040.76	0.00	0.00	53.72%
5200	PROVISION FOR CONTINGENCIES	-	0.00	0.00	0.00	0.00	
5600	INVESTMENT POOL LOSS	-	0.00	0.00	0.00	0.00	
	TOTAL EXPENSES	1,722,409	1,737,800.88	1,503,402.09	219,325.83	117,985.08	100.89%

PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
(Prepared from the Orange County Auditor's Report)
July 18, 2005

OBJECT CODE	DESCRIPTION	FY2004-2005 BUDGETED	FY2004-2005 YTD	FY2003-2004 YTD	FY2004-2005 JUN 05	FY2003-2004 JUN 04	FY2004-2005 % EXP BUD
	<i>NOTE: This report contains \$16,745 in item number 2400-03 that should have been expensed in FY 2005-2006. This correction is being processed by the Orange County Auditor and the FY 2004-2005 expense will be reduced to \$1,721,056.88.</i>						
	Spanish Literacy Summary Object Code line 117 01	3,000	3,096	3,206	1,284	590	0
	ELLI Grant Summary Object Code 07	1,500	17	1,094	0	0	0
	CLC Summary Object Code 08	16,400	23,422	13,846	3,579	2,660	7
	FFL Grant Summary Object Code 09	3,150	377	6,171	0	5	0
	TOTAL LITERACY (Excluding Personnel)	20,900	23,816.51	21,111	3,579	2,665	

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07/14/05
Accrual Basis

Placentia Library District
Balance Sheet
As of June 30, 2005

	<u>Jun 30, 05</u>
ASSETS	
Current Assets	
Checking/Savings	
County Exempt - Checking	294.01
County Exempt - Savings	6,995.99
General Fund - Checking	18,956.39
General Fund - Savings	14,059.97
Literacy Fund - Savings	11,045.58
Payroll Checking - Wells Fargo	15,238.92
Payroll Checking (CDs)	
0028205565	21,830.67
0028205573	21,830.67
Total Payroll Checking (CDs)	<u>43,661.34</u>
Total Checking/Savings	<u>110,252.20</u>
Total Current Assets	<u>110,252.20</u>
TOTAL ASSETS	<u><u>110,252.20</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	30,877.34
Total Capital	68,809.21
Net Income	10,565.65
Total Equity	<u>110,252.20</u>
TOTAL LIABILITIES & EQUITY	<u><u>110,252.20</u></u>

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07/14/05

Accrual Basis

Placentia Library District
Profit & Loss by Class
July 2004 through June 2005

	County Exempt Fund	General Fund	Literacy Fund
Income			
COE Directors Fund (Friends)	<u>1,194.00</u>	0.00	0.00
COE Friends - Summer Reading	4,000.00	0.00	0.00
COE Interest	26.00	0.00	0.00
COE Life Insur Suplmt(EDM)	478.56	0.00	0.00
COE Meeting Room Income	6,255.00	415.00	0.00
COE Miscellaneous Income	3,002.15	0.00	0.00
COE Passport Chck Reimbursement	42,968.33	801.00	0.00
COE Special Event Retirement	2,515.00	0.00	0.00
COE Staff Appreciation Reimb	610.00	0.00	0.00
COE Test Proctoring Income	870.00	0.00	0.00
GF Bankcard Deposit	2,291.30	87,909.12	0.00
GF Cash Register - Audio Visual	0.00	5.90	0.00
GF Cash Register - Childrens	0.00	377.10	0.00
GF Cash Register - Copy/Debit	0.00	6,400.96	0.00
GF Cash Register - Fines	0.00	21,375.51	0.00
GF Cash Register - Lost Items	0.00	2,988.55	0.00
GF Cash Register - Misc.	0.00	843.18	0.00
GF cash register - Passport Pho	0.00	10,350.00	0.00
GF Cash Register - Reserves	7.50	1,790.95	0.00
GF Children's (not at register)	0.00	13.00	0.00
GF County Reimbursements	0.00	18,373.48	0.00
GF Deposit Correction Income	0.00	30.00	0.00
GF Fed Work Study Reimbursement	0.00	48,438.85	0.00
GF Interest	0.00	113.03	0.00
GF Miscellaneous Income	0.00	1,047.00	0.00
GF Non Government Grant	0.00	5,000.00	0.00
GF Office Expense Reimbursement	0.00	74.00	0.00
GF Passport Revenue	0.00	190,782.64	0.00
GF Registration fees refund	0.00	100.00	0.00
GF Special Grants	0.00	9,000.00	0.00
GF State Library Grants	0.00	37,711.00	0.00
GF State Library Reimbursements	0.00	45,625.53	0.00
GF State of CA Foundation Funds	0.00	21,402.00	0.00
GF Transfers from County	0.00	1,031.89	0.00
GF Travel Reimb - Literacy	0.00	329.40	0.00
GF Typewriter Income	0.00	8.45	0.00
LIT Book Sales	0.00	0.00	50.79
LIT Donations	0.00	0.00	2,501.00
LIT Interest Inc - Savings	0.00	0.00	34.46
PA Wire Transfer from County	31,513.17	0.00	0.00
PA Wire Transfer from Paychex	0.00	0.00	0.00
Total Income	95,731.01	512,337.54	2,586.25
Expense			
COE Bank fees	114.50	0.00	0.00
COE Childn's Summer Rdng Prgm	2,398.03	0.00	0.00
COE Children's Camp Library	374.30	0.00	0.00
COE Children's T-Shirt Expenses	305.00	0.00	0.00
COE Friend's Director's Fund	<u>2,198.17</u>	0.00	0.00
COE Friend's Other Activites	37.00	0.00	0.00
COE Life Insurance payment	651.95	0.00	0.00
COE Meeting Room Maintenance	1,951.24	0.00	0.00
COE Miscellaneous Expense	184.00	0.00	0.00
COE Office Expense	0.00	0.00	0.00
COE Passport Expenses	52,517.80	0.00	0.00
COE Special event Retire Expens	3,282.65	0.00	0.00
COE Staff Appreciation	1,060.00	0.00	0.00
COE Transfer to COE Checking	1,363.00	4,817.75	0.00
COE Trustee Expense	148.70	0.00	0.00
GF Advertising Expense	0.00	269.70	0.00
GF Bank Fees	0.00	115.44	0.00
GF Bank Return Check Item/Fees	0.00	246.00	0.00
GF Bankcard Service Charge	0.00	2,788.10	0.00
GF Deposit Correction	0.00	123.30	0.00
GF Food	0.00	717.17	0.00

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07/14/05

Accrual Basis

Placentia Library District
Profit & Loss by Class
July 2004 through June 2005

	County Exempt Fund	General Fund	Literacy Fund
GF Household Expenses	0.00	1,027.58	0.00
GF Insurance	0.00	651.95	0.00
GF Library Materials (books)	0.00	882.27	0.00
GF Library Supplies	0.00	166.24	0.00
GF Literacy	0.00	2,058.15	0.00
GF Memberships	0.00	118.00	0.00
GF Miscellaneous	0.00	82.10	0.00
GF Office Expense	0.00	2,226.23	0.00
GF Postage	0.00	566.03	0.00
GF Printing	0.00	1,180.85	0.00
GF Prof & Spec Services	0.00	250.00	0.00
GF Taxes & Fees (370)	0.00	3,191.00	0.00
GF Transfer to COE	1,080.00	26,127.00	0.00
GF Transfer to GF Savings	0.00	55,936.72	0.00
GF Transfers to County	0.00	391,479.55	0.00
GF Travel Literacy	0.00	743.40	0.00
GF Travel Staff	0.00	3,701.79	0.00
GF Travel Trustees	0.00	982.00	0.00
LITTutor Training Expense	0.00	0.00	0.00
PA Bank fees	0.00	0.00	0.00
PA Empl 457 Plan Contribution	0.00	0.00	0.00
PA Employee 125 Co-Pay	0.00	0.00	0.00
PA Employee Life Insurance	0.00	0.00	0.00
PA Garnishment	0.00	0.00	0.00
PA Payroll Taxes	0.00	0.00	0.00
PA Salaries	0.00	0.00	0.00
Total Expense	67,666.34	500,448.32	0.00
Net Income	28,064.67	11,889.22	2,586.25

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07/14/05

Accrual Basis

**Placentia Library District
Profit & Loss by Class
July 2004 through June 2005**

	Payroll Fund	Unclassified	TOTAL
Income			
COE Directors Fund (Friends)	0.00	0.00	1,194.00
COE Friends - Summer Reading	0.00	0.00	4,000.00
COE Interest	0.00	0.00	26.00
COE Life Insur Suplmt(EDM)	0.00	0.00	478.56
COE Meeting Room Income	0.00	0.00	6,670.00
COE Miscellaneous Income	0.00	0.00	3,002.15
COE Passport Chck Reimbursement	0.00	0.00	43,769.33
COE Special Event Retirement	0.00	0.00	2,515.00
COE Staff Appreciation Reimb	0.00	0.00	610.00
COE Test Proctoring Income	0.00	0.00	870.00
GF Bankcard Deposit	0.00	0.00	90,200.42
GF Cash Register - Audio Visual	0.00	0.00	5.90
GF Cash Register - Childrens	0.00	0.00	377.10
GF Cash Register - Copy/Debit	0.00	0.00	6,400.96
GF Cash Register - Fines	0.00	0.00	21,375.51
GF Cash Register - Lost Items	0.00	0.00	2,988.55
GF Cash Register - Misc.	0.00	0.00	843.18
GF cash register - Passport Pho	0.00	0.00	10,350.00
GF Cash Register - Reserves	0.00	0.00	1,798.45
GF Children's (not at register)	0.00	0.00	13.00
GF County Reimbursements	0.00	0.00	18,373.48
GF Deposit Correction Income	0.00	0.00	30.00
GF Fed Work Study Reimbursement	0.00	0.00	48,438.85
GF Interest	0.00	0.00	113.03
GF Miscellaneous income	0.00	0.00	1,047.00
GF Non Government Grant	0.00	0.00	5,000.00
GF Office Expense Reimbursement	0.00	0.00	74.00
GF Passport Revenue	0.00	0.00	190,782.64
GF Registration fees refund	0.00	0.00	100.00
GF Special Grants	0.00	0.00	9,000.00
GF State Library Grants	0.00	0.00	37,711.00
GF State Library Reimbursements	0.00	0.00	45,625.53
GF State of CA Foundation Funds	0.00	0.00	21,402.00
GF Transfers from County	0.00	0.00	1,031.89
GF Travel Reimb - Literacy	0.00	0.00	329.40
GF Typewriter Income	0.00	0.00	8.45
LIT Book Sales	0.00	0.00	50.79
LIT Donations	0.00	0.00	2,501.00
LIT Interest Inc - Savings	0.00	0.00	34.46
PA Wire Transfer from County	860,943.00	0.00	892,456.17
PA Wire Transfer from Paychex	14,990.38	0.00	14,990.38
Total Income	875,933.38	0.00	1,486,588.18
Expense			
COE Bank fees	0.00	0.00	114.50
COE Childn's Summer Rdng Prgm	0.00	0.00	2,398.03
COE Children's Camp Library	0.00	0.00	374.30
COE Children's T-Shirt Expenses	0.00	0.00	305.00
COE Friend's Director's Fund	0.00	0.00	2,198.17
COE Friend's Other Activities	0.00	0.00	37.00
COE Life Insurance payment	0.00	0.00	651.95
COE Meeting Room Maintenance	0.00	0.00	1,951.24
COE Miscellaneous Expense	0.00	0.00	184.00
COE Office Expense	0.00	0.00	0.00
COE Passport Expenses	0.00	0.00	52,517.80
COE Special event Retire Expens	0.00	0.00	3,282.65
COE Staff Appreciation	0.00	0.00	1,060.00
COE Transfer to COE Checking	0.00	0.00	6,180.75
COE Trustee Expense	0.00	0.00	148.70
GF Advertising Expense	0.00	0.00	269.70
GF Bank Fees	0.00	0.00	115.44
GF Bank Return Check Item/Fees	0.00	0.00	246.00
GF Bankcard Service Charge	0.00	0.00	2,788.10
GF Deposit Correction	0.00	0.00	123.30
GF Food	0.00	0.00	717.17

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07/14/05

Accrual Basis

Placentia Library District
Profit & Loss by Class
July 2004 through June 2005

	Payroll Fund	Unclassified	TOTAL
GF Household Expenses	0.00	0.00	1,027.58
GF Insurance	0.00	0.00	651.95
GF Library Materials (books)	0.00	0.00	882.27
GF Library Supplies	0.00	0.00	166.24
GF Literacy	0.00	0.00	2,058.15
GF Memberships	0.00	0.00	118.00
GF Miscellaneous	0.00	0.00	82.10
GF Office Expense	0.00	0.00	2,226.23
GF Postage	0.00	0.00	566.03
GF Printing	0.00	0.00	1,180.85
GF Prof & Spec Services	0.00	0.00	250.00
GF Taxes & Fees (370)	0.00	0.00	3,191.00
GF Transfer to COE	0.00	0.00	27,207.00
GF Transfer to GF Savings	0.00	0.00	55,936.72
GF Transfers to County	0.00	0.00	391,479.55
GF Travel Literacy	0.00	0.00	743.40
GF Travel Staff	0.00	0.00	3,701.79
GF Travel Trustees	0.00	0.00	982.00
LITTutor Training Expense	0.00	0.00	0.00
PA Bank fees	30.00	0.00	30.00
PA Empl 457 Plan Contribution	52,383.61	0.00	52,383.61
PA Employee 125 Co-Pay	7,077.32	0.00	7,077.32
PA Employee Life Insurance	478.56	0.00	478.56
PA Garnishment	600.00	0.00	600.00
PA Payroll Taxes	222,391.84	0.00	222,391.84
PA Salaries	624,946.54	0.00	624,946.54
Total Expense	907,907.87	0.00	1,476,022.53
Net Income	-31,974.49	0.00	10,565.65

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07/11/05

Placentia Library District Reconciliation Detail

County Exempt - Checking, Period Ending 06/30/2005

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,032.90
Cleared Transactions						
Checks and Payments - 59 Items						
Check	5/25/2005	5708	Passport Services	X	-67.00	-67.00
Check	5/25/2005	5709	Passport Services	X	-134.00	-201.00
Check	5/26/2005	5710	Passport Services	X	-67.00	-268.00
Check	5/26/2005	5711	Passport Services	X	-67.00	-335.00
Check	5/26/2005	5713	Passport Services	X	-52.00	-387.00
Check	5/28/2005	5712	Passport Services	X	-127.00	-514.00
Check	5/28/2005	5714	Passport Services	X	-127.00	-641.00
Check	5/31/2005	5715	Metropolitan Coope...	X	-305.00	-946.00
Check	6/1/2005	5717	Passport Services	X	-67.00	-1,013.00
Check	6/1/2005	5718	Passport Services	X	-140.65	-1,153.65
Check	6/1/2005	5716	Passport Services	X	-67.00	-1,220.65
Check	6/2/2005	5719	Passport Services	X	-67.00	-1,287.65
Check	6/2/2005	5722	Passport Services	X	-134.00	-1,421.65
Check	6/2/2005	5721	Passport Services	X	-67.00	-1,488.65
Check	6/2/2005	5720	Passport Services	X	-351.00	-1,839.65
Check	6/4/2005	5724	Passport Services	X	-67.00	-1,906.65
Check	6/4/2005	5723	Passport Services	X	-67.00	-1,973.65
Check	6/4/2005	5725	Passport Services	X	-52.00	-2,025.65
Check	6/5/2005	5726	Passport Services	X	-67.00	-2,092.65
Check	6/5/2005	5727	Passport Services	X	-67.00	-2,159.65
Check	6/6/2005	5729	Passport Services	X	-127.00	-2,286.65
Check	6/6/2005	5728	Passport Services	X	-13.65	-2,300.30
Check	6/7/2005	5731	Passport Services	X	-508.00	-2,808.30
Check	6/7/2005	5732	Passport Services	X	-112.00	-2,920.30
Check	6/7/2005	5730	Passport Services	X	-127.00	-3,047.30
Check	6/8/2005	5733	Passport Services	X	-127.00	-3,174.30
Check	6/8/2005	5734	Passport Services	X	-67.00	-3,241.30
Check	6/9/2005	5735	Passport Services	X	-67.00	-3,308.30
Check	6/9/2005	5737	Passport Services	X	-351.00	-3,659.30
Check	6/9/2005	5736	Passport Services	X	-112.00	-3,771.30
Check	6/11/2005	5741	Passport Services	X	-112.00	-3,883.30
Check	6/11/2005	5740	Passport Services	X	-112.00	-3,995.30
Check	6/11/2005	5739	Passport Services	X	-127.00	-4,122.30
Check	6/11/2005	5738	Passport Services	X	-67.00	-4,189.30
Check	6/11/2005	5742	Passport Services	X	-104.00	-4,293.30
Check	6/12/2005	5744	Passport Services	X	-67.00	-4,360.30
Check	6/12/2005	5743	Passport Services	X	-52.00	-4,412.30
Check	6/14/2005	5746	Passport Services	X	-134.00	-4,546.30
Check	6/14/2005	5749	Passport Services	X	-208.00	-4,754.30
Check	6/14/2005	5745	Passport Services	X	-67.00	-4,821.30
Check	6/14/2005	5747	Passport Services	X	-238.00	-5,059.30
Check	6/14/2005	5748	Passport Services	X	-67.00	-5,126.30
Check	6/15/2005	5750	Passport Services	X	-67.00	-5,193.30
Check	6/15/2005	5753	Passport Services	X	-67.00	-5,260.30
Check	6/15/2005	5752	Passport Services	X	-104.00	-5,364.30
Check	6/15/2005	5751	Passport Services	X	-67.00	-5,431.30
Check	6/16/2005	5755	Passport Services	X	-67.00	-5,498.30
Check	6/18/2005	5756	Passport Services	X	-127.00	-5,625.30
Check	6/18/2005	5754	All God's Creatures	X	-250.00	-5,875.30
Check	6/19/2005	5757	Passport Services	X	-67.00	-5,942.30
Check	6/19/2005	5758	Passport Services	X	-67.00	-6,009.30
Check	6/21/2005	5761	Passport Services	X	-52.00	-6,061.30
Check	6/21/2005	5762	Passport Services	X	-67.00	-6,128.30
Check	6/22/2005	5764	Passport Services	X	-366.00	-6,494.30
Check	6/22/2005	5765	Passport Services	X	-67.00	-6,561.30
Check	6/23/2005	5766	Passport Services	X	-67.00	-6,628.30
Check	6/25/2005	5768	Passport Services	X	-239.00	-6,867.30
Check	6/25/2005	5772	Passport Services	X	-281.30	-7,148.60
Check	6/25/2005	5771	Passport Services	X	-140.65	-7,289.25
Total Checks and Payments					-7,289.25	-7,289.25

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07/11/05

**Placentia Library District
Reconciliation Detail
County Exempt - Checking, Period Ending 06/30/2005**

Type	Date	Num	Name	Cir	Amount	Balance
Deposits and Credits - 13 Items						
Deposit	6/9/2005			X	4,003.00	4,003.00
Deposit	6/13/2005			X	52.00	4,055.00
Deposit	6/13/2005			X	67.00	4,122.00
Deposit	6/16/2005			X	185.00	4,307.00
Deposit	6/16/2005			X	306.00	4,613.00
Deposit	6/20/2005			X	127.00	4,740.00
Check	6/21/2005	5760	Passport Services	X	0.00	4,740.00
Deposit	6/27/2005			X	488.95	5,228.95
Deposit	6/27/2005			X	127.00	5,355.95
Deposit	6/28/2005			X	67.00	5,422.95
Deposit	6/29/2005			X	255.53	5,678.48
Check	6/30/2005	5809	Passport Services	X	0.00	5,678.48
Deposit	6/30/2005			X	67.00	5,745.48
Total Deposits and Credits					5,745.48	5,745.48
Total Cleared Transactions					-1,543.77	-1,543.77
Cleared Balance					-1,543.77	3,489.13
Uncleared Transactions						
Checks and Payments - 23 Items						
Check	12/30/2004	5396	Frederick Henry Bur...		-13.35	-13.35
Check	6/20/2005	5759	Elizabeth D Minter		-58.42	-71.77
Check	6/22/2005	5763	David Skale		-250.00	-321.77
Check	6/23/2005	5767	Passport Services		-127.00	-448.77
Check	6/25/2005	5769	Passport Services		-67.00	-515.77
Check	6/25/2005	5770	Passport Services		-67.00	-582.77
Check	6/27/2005	5774	Passport Services		-67.00	-649.77
Check	6/27/2005	5775	Passport Services		-134.00	-783.77
Check	6/27/2005	5776	Passport Services		-134.00	-917.77
Check	6/27/2005	5777	Passport Services		-104.00	-1,021.77
Check	6/27/2005	5773	Passport Services		-336.00	-1,357.77
Check	6/28/2005	5779	Buena Park Plaque ...		-148.70	-1,506.47
Check	6/28/2005	5778	Passport Services		-253.00	-1,759.47
Check	6/29/2005	5782	Passport Services		-224.00	-1,983.47
Check	6/29/2005	5783	Passport Services		-67.00	-2,050.47
Check	6/29/2005	5781	Passport Services		-134.00	-2,184.47
Check	6/29/2005	5780	Passport Services		-67.00	-2,251.47
Check	6/30/2005	5789	Passport Services		-127.00	-2,378.47
Check	6/30/2005	5787	Passport Services		-127.00	-2,505.47
Check	6/30/2005	5786	Passport Services		-125.65	-2,631.12
Check	6/30/2005	5785	Passport Services		-112.00	-2,743.12
Check	6/30/2005	5784	S. Van Vorhis Key		-325.00	-3,068.12
Check	6/30/2005	5788	Passport Services		-127.00	-3,195.12
Total Checks and Payments					-3,195.12	-3,195.12
Deposits and Credits - 1 Item						
Deposit	6/13/2005				570.00	570.00
Total Deposits and Credits					570.00	570.00
Total Uncleared Transactions					-2,625.12	-2,625.12
Register Balance as of 06/30/2005					-4,168.89	864.01

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07/11/05

**Placentia Library District
Reconciliation Detail
County Exempt - Checking, Period Ending 06/30/2005**

Type	Date	Num	Name	Cir	Amount	Balance
New Transactions						
Checks and Payments - 12 Items						
Check	7/2/2005	5793	Passport Services		-218.30	-218.30
Check	7/2/2005	5790	Passport Services		-112.00	-330.30
Check	7/2/2005	5791	Passport Services		-224.00	-554.30
Check	7/2/2005	5792	Passport Services		-134.00	-688.30
Check	7/5/2005	5794	Passport Services		-134.00	-822.30
Check	7/6/2005	5796	Passport Services		-67.00	-889.30
Check	7/6/2005	5795	Passport Services		-67.00	-956.30
Check	7/7/2005	5797	John Abrams		-275.00	-1,231.30
Check	7/7/2005	5798	Passport Services		-67.00	-1,298.30
Check	7/7/2005	5799	Passport Services		-127.00	-1,425.30
Check	7/9/2005	5801	Passport Services		-127.00	-1,552.30
Check	7/9/2005	5800	Passport Services		-127.00	-1,679.30
Total Checks and Payments					-1,679.30	-1,679.30
Deposits and Credits - 4 Items						
Deposit	7/5/2005				127.00	127.00
Deposit	7/7/2005				5,633.69	5,760.69
Deposit	7/7/2005				1,050.00	6,810.69
Deposit	7/11/2005				127.00	6,937.69
Total Deposits and Credits					6,937.69	6,937.69
Total New Transactions					5,258.39	5,258.39
Ending Balance					1,089.50	6,122.40

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07/11/05

**Placentia Library District
Reconciliation Detail
County Exempt - Savings, Period Ending 06/30/2005**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,923.99
Cleared Transactions						
Checks and Payments - 1 Item						
Check	6/7/2005	1540	Greg's Carpet & Up...	X	-155.52	-155.52
Total Checks and Payments					-155.52	-155.52
Deposits and Credits - 11 Items						
Deposit	6/1/2005			X	19.94	19.94
Deposit	6/2/2005			X	35.00	54.94
Deposit	6/9/2005			X	30.00	84.94
Deposit	6/13/2005			X	30.00	114.94
Deposit	6/16/2005			X	35.00	149.94
Deposit	6/20/2005			X	30.00	179.94
Deposit	6/20/2005			X	19.94	199.88
Deposit	6/22/2005			X	35.00	234.88
Deposit	6/23/2005			X	30.00	264.88
Deposit	6/28/2005			X	115.00	379.88
Deposit	6/30/2005			X	3.16	383.04
Total Deposits and Credits					383.04	383.04
Total Cleared Transactions					227.52	227.52
Cleared Balance					227.52	7,151.51
Uncleared Transactions						
Checks and Payments - 1 Item						
Check	6/30/2005	1541	Greg's Carpet & Up...		-155.52	-155.52
Total Checks and Payments					-155.52	-155.52
Total Uncleared Transactions					-155.52	-155.52
Register Balance as of 06/30/2005					72.00	6,995.99
New Transactions						
Deposits and Credits - 2 Items						
Deposit	7/6/2005				35.00	35.00
Deposit	7/7/2005				35.00	70.00
Total Deposits and Credits					70.00	70.00
Total New Transactions					70.00	70.00
Ending Balance					142.00	7,065.99

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**Placentia Library District
Reconciliation Detail
General Fund - Checking, Period Ending 06/30/2005**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						16,132.86
Cleared Transactions						
Checks and Payments - 18 Items						
Check	5/11/2005	5106	California Secretary...	X	-40.00	-40.00
Check	5/11/2005	5105	California Secretary...	X	-40.00	-80.00
Check	5/17/2005	5110	Yorba Linda Public ...	X	-27.10	-107.10
Check	5/26/2005	5115	SDR Consulting	X	-950.00	-1,057.10
Check	6/1/2005	5121	Rembrandt's Beautl...	X	-10.00	-1,067.10
Check	6/1/2005		Bank of the West	X	-358.96	-1,426.06
Check	6/1/2005	5117	CSUF	X	-52.00	-1,478.06
Check	6/1/2005	5119	School of Continuin...	X	-85.00	-1,563.06
Check	6/1/2005	5120	School of Continuin...	X	-85.00	-1,648.06
Check	6/2/2005		Bank of the West	X	-7.25	-1,655.31
Check	6/4/2005	5122	Sam's Club	X	-55.79	-1,711.10
Check	6/7/2005	5123	Gem Meats	X	-17.65	-1,728.75
Check	6/7/2005	5125	Placentia Library Di...	X	-3,936.00	-5,664.75
Check	6/7/2005	5124	Albertson's	X	-20.56	-5,685.31
Check	6/14/2005	5126	Placentia Chamber ...	X	-30.00	-5,715.31
Check	6/15/2005	5127	Placentia Library G...	X	-5,351.83	-11,067.14
Check	6/21/2005		Bank of the West	X	-4.50	-11,071.64
Check	6/22/2005	5128	Rembrandt's Beautl...	X	-50.00	-11,121.64
Total Checks and Payments					-11,121.64	-11,121.64
Deposits and Credits - 49 Items						
Deposit	6/1/2005			X	90.00	90.00
Deposit	6/1/2005			X	258.00	348.00
Deposit	6/2/2005			X	849.40	1,197.40
Deposit	6/3/2005			X	36.00	1,233.40
Deposit	6/3/2005			X	578.45	1,811.85
Deposit	6/3/2005			X	60.00	1,871.85
Deposit	6/6/2005			X	115.60	1,987.45
Deposit	6/6/2005			X	335.60	2,323.05
Deposit	6/6/2005			X	30.00	2,353.05
Deposit	6/6/2005			X	110.00	2,463.05
Deposit	6/7/2005			X	1,267.10	3,730.15
Deposit	6/8/2005			X	130.00	3,860.15
Deposit	6/8/2005			X	40.00	3,900.15
Deposit	6/8/2005			X	99.00	3,999.15
Deposit	6/9/2005			X	412.00	4,411.15
Deposit	6/9/2005			X	251.61	4,662.76
Deposit	6/9/2005			X	60.00	4,722.76
Deposit	6/13/2005			X	70.00	4,792.76
Deposit	6/13/2005			X	204.00	4,996.76
Deposit	6/13/2005			X	150.00	5,146.76
Deposit	6/13/2005			X	341.00	5,487.76
Deposit	6/14/2005			X	30.00	5,517.76
Deposit	6/14/2005			X	1,103.60	6,621.36
Deposit	6/15/2005			X	90.00	6,711.36
Deposit	6/15/2005			X	327.00	7,038.36
Deposit	6/15/2005			X	180.70	7,219.06
Deposit	6/16/2005			X	99.00	7,318.06
Deposit	6/17/2005			X	179.00	7,497.06
Deposit	6/20/2005			X	84.39	7,581.45
Deposit	6/20/2005			X	1,635.54	9,216.99
Deposit	6/20/2005			X	198.00	9,414.99
Deposit	6/20/2005			X	58.29	9,473.28
Deposit	6/20/2005			X	29.95	9,503.23
Deposit	6/21/2005			X	21.00	9,524.23
Deposit	6/21/2005			X	187.26	9,711.49
Deposit	6/22/2005			X	201.00	9,912.49
Deposit	6/22/2005			X	30.00	9,942.49
Deposit	6/23/2005			X	38.86	9,981.35
Deposit	6/23/2005			X	90.00	10,071.35
Deposit	6/23/2005			X	637.00	10,708.35
Deposit	6/27/2005			X	119.00	10,827.35
Deposit	6/27/2005			X	470.00	11,297.35
Deposit	6/27/2005			X	2.91	11,300.26

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07/11/05

**Placentia Library District
Reconciliation Detail
General Fund - Checking, Period Ending 06/30/2005**

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	6/27/2005			X	823.95	12,124.21
Deposit	6/28/2005			X	84.32	12,208.53
Deposit	6/29/2005			X	226.00	12,434.53
Deposit	6/29/2005			X	1,355.32	13,789.85
Check	6/29/2005	5130	Rembrandt's Beauti...	X	0.00	13,789.85
Deposit	6/30/2005			X	433.90	14,223.75
Total Deposits and Credits					14,223.75	14,223.75
Total Cleared Transactions					3,102.11	3,102.11
Cleared Balance					3,102.11	19,234.97
Uncleared Transactions						
Checks and Payments - 6 Items						
Check	5/31/2005	5116	Laranne Millonzi		-12.33	-12.33
Check	6/1/2005	5118	CSUF		-52.00	-64.33
Check	6/29/2005	5133	Orange County Cler...		-34.25	-98.58
Check	6/29/2005	5132	Placentia Chamber ...		-60.00	-158.58
Check	6/29/2005	5129	Jesus Diaz		-80.00	-238.58
Check	6/30/2005	5131	Placentia Chamber ...		-40.00	-278.58
Total Checks and Payments					-278.58	-278.58
Total Uncleared Transactions					-278.58	-278.58
Register Balance as of 06/30/2005					2,823.53	18,956.39
New Transactions						
Checks and Payments - 3 Items						
Check	7/6/2005	5134	Rembrandt's Beauti...		-20.00	-20.00
Check	7/7/2005	5135	Placentia Library Di...		-5,633.69	-5,653.69
Check	7/9/2005	5136	Placentia Library G...		-5,046.12	-10,699.81
Total Checks and Payments					-10,699.81	-10,699.81
Total New Transactions					-10,699.81	-10,699.81
Ending Balance					-7,876.28	8,256.58

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**Placentia Library District
Reconciliation Detail
General Fund - Savings, Period Ending 06/30/2005**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						14,074.49
Cleared Transactions						
Checks and Payments - 1 Item						
Check	6/20/2005	1252	Orange County Aud...	X	-32,626.99	-32,626.99
Total Checks and Payments					-32,626.99	-32,626.99
Deposits and Credits - 36 Items						
Deposit	6/1/2005			X	426.45	426.45
Deposit	6/1/2005			X	1,000.00	1,426.45
Deposit	6/2/2005			X	1,208.87	2,635.32
Deposit	6/6/2005			X	744.20	3,379.52
Deposit	6/6/2005			X	358.25	3,737.77
Deposit	6/6/2005			X	1,053.65	4,791.42
Deposit	6/6/2005			X	258.30	5,049.72
Deposit	6/7/2005			X	1,027.99	6,077.71
Deposit	6/8/2005			X	923.65	7,001.36
Deposit	6/8/2005			X	179.16	7,180.52
Deposit	6/9/2005			X	719.10	7,899.62
Deposit	6/13/2005			X	713.70	8,613.32
Deposit	6/13/2005			X	348.85	8,962.17
Deposit	6/14/2005			X	718.45	9,680.62
Deposit	6/16/2005			X	45.25	9,725.87
Deposit	6/16/2005			X	650.10	10,375.97
Deposit	6/16/2005			X	903.15	11,279.12
Deposit	6/16/2005			X	692.85	11,971.97
Deposit	6/16/2005			X	1,480.00	13,451.97
Deposit	6/20/2005			X	903.95	14,355.92
Deposit	6/20/2005			X	570.00	14,925.92
Deposit	6/20/2005			X	342.20	15,268.12
Deposit	6/20/2005			X	396.55	15,664.67
Deposit	6/20/2005			X	5,351.83	21,016.50
Deposit	6/21/2005			X	784.78	21,801.28
Deposit	6/22/2005			X	1,062.60	22,863.88
Deposit	6/23/2005			X	810.60	23,674.48
Deposit	6/27/2005			X	347.85	24,022.33
Deposit	6/27/2005			X	367.18	24,389.51
Deposit	6/27/2005			X	800.00	25,189.51
Deposit	6/27/2005			X	838.45	26,027.96
Deposit	6/28/2005			X	908.40	26,936.36
Deposit	6/29/2005			X	934.65	27,871.01
Deposit	6/30/2005			X	800.60	28,671.61
Deposit	6/30/2005			X	9.52	28,681.13
Deposit	6/30/2005			X	3,895.34	32,576.47
Total Deposits and Credits					32,576.47	32,576.47
Total Cleared Transactions					-50.52	-50.52
Cleared Balance					-50.52	14,023.97
Uncleared Transactions						
Checks and Payments - 1 Item						
Check	4/1/2005		Bank of the West		-64.00	-64.00
Total Checks and Payments					-64.00	-64.00
Deposits and Credits - 1 Item						
Deposit	3/16/2005				100.00	100.00
Total Deposits and Credits					100.00	100.00
Total Uncleared Transactions					36.00	36.00
Register Balance as of 06/30/2005					-14.52	14,059.97

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07/11/05

**Placentia Library District
Reconciliation Detail
General Fund - Savings, Period Ending 06/30/2005**

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Deposits and Credits - 7 Items						
Deposit	7/5/2005				264.70	264.70
Deposit	7/5/2005				674.61	939.31
Deposit	7/6/2005				393.51	1,332.82
Deposit	7/7/2005				430.44	1,763.26
Deposit	7/11/2005				920.85	2,684.11
Deposit	7/11/2005				594.00	3,278.11
Deposit	7/11/2005				577.70	3,855.81
Total Deposits and Credits					3,855.81	3,855.81
Total New Transactions					3,855.81	3,855.81
Ending Balance					3,841.29	17,915.78

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07/11/05

**Placentia Library District
Reconciliation Detail**
Literacy Fund - Savings, Period Ending 06/30/2005

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						10,789.17
Cleared Transactions						
Deposits and Credits - 2 Items						
Deposit	6/9/2005			X	251.00	251.00
Deposit	6/30/2005			X	5.41	256.41
Total Deposits and Credits					<u>256.41</u>	<u>256.41</u>
Total Cleared Transactions					<u>256.41</u>	<u>256.41</u>
Cleared Balance					<u>256.41</u>	<u>11,045.58</u>
Register Balance as of 06/30/2005					<u>256.41</u>	<u>11,045.58</u>
Ending Balance					<u><u>256.41</u></u>	<u><u>11,045.58</u></u>

7/11/2005

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07/14/05

**Placentia Library District
Reconciliation Detail
Payroll Checking - Wells Fargo, Period Ending 06/30/2005**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						47,536.12
Cleared Transactions						
Checks and Payments - 44 Items						
Check	11/17/2004	4644	Hubert Chim	X	-95.24	-95.24
Check	5/4/2005	5190	Angie-An Mai	X	-286.43	-381.67
Check	5/18/2005	5201	Lynn Baden	X	-223.71	-605.38
Check	5/18/2005	5245	Nationwide Retirem...	X	-973.07	-1,578.45
Check	5/18/2005	5210	Esther P. Guzman	X	-218.16	-1,796.61
Check	5/18/2005	5239	Christina Perez	X	-109.07	-1,905.68
Check	5/18/2005	5237	Angie-An Mai	X	-147.84	-2,053.52
Check	5/18/2005	5235	Shannon Ford	X	-250.14	-2,303.66
Check	5/18/2005	5233	Angelica Alatorre	X	-221.75	-2,525.41
Check	6/1/2005	5279	Angelica Alatorre	X	-221.75	-2,747.16
Check	6/1/2005	5280	Shannon Ford	X	-133.50	-2,880.66
Check	6/1/2005	5282	Melissa Manzanarez	X	-266.42	-3,147.08
Check	6/1/2005	5284	Melissa Porter	X	-290.83	-3,437.91
Check	6/1/2005	5285	Hilda Rivera	X	-439.12	-3,877.03
Check	6/1/2005	5287	Hoang Ton	X	-206.75	-4,083.78
Check	6/1/2005	5288	Orange County Aud...	X	-354.29	-4,438.07
Check	6/1/2005	5289	Placentia Library Di...	X	-19.94	-4,458.01
Check	6/1/2005	5290	Nationwide Retirem...	X	-473.07	-4,931.08
Check	6/1/2005	5271	Mauricio Rojas	X	-67.49	-4,998.57
Check	6/1/2005	5270	Lena Rodriguez	X	-143.20	-5,141.77
Check	6/1/2005	5257	Alexander Hernandez	X	-328.95	-5,470.72
Check	6/1/2005	5256	Esther P. Guzman	X	-218.16	-5,688.88
Check	6/1/2005	5291	Tax Deferred Servic...	X	-1,427.30	-7,116.18
Check	6/1/2005		Paychex	X	-18,075.87	-25,192.05
Check	6/1/2005		Paychex	X	-8,164.00	-33,356.05
Check	6/1/2005	5247	Lynn Baden	X	-70.89	-33,426.94
Check	6/1/2005	5248	Gary Bell	X	-1,412.46	-34,839.40
Check	6/1/2005	5249	Dorothy J. Cummings	X	-404.08	-35,243.48
Check	6/1/2005	5251	Gail Erwin	X	-279.86	-35,523.34
Check	6/15/2005	5325	Hilda Rivera	X	-475.05	-35,998.39
Check	6/15/2005	5324	Shannon Ford	X	-325.33	-36,323.72
Check	6/15/2005	5323	Angelica Alatorre	X	-197.12	-36,520.84
Check	6/15/2005	5315	Mauricio Rojas	X	-67.49	-36,588.33
Check	6/15/2005	5302	Alexander Hernandez	X	-445.12	-37,033.45
Check	6/15/2005	5301	Esther P. Guzman	X	-218.16	-37,251.61
Check	6/15/2005	5296	Gail Erwin	X	-276.51	-37,528.12
Check	6/15/2005	5294	Dorothy J. Cummings	X	-335.40	-37,863.52
Check	6/15/2005	5293	Gary Bell	X	-1,412.46	-39,275.98
Check	6/15/2005	5326	Orange County Aud...	X	-354.29	-39,630.27
Check	6/15/2005		Paychex	X	-7,784.14	-47,414.41
Check	6/15/2005		Paychex	X	-17,848.86	-65,263.27
Check	6/15/2005	5327	Placentia Library Di...	X	-19.94	-65,283.21
Check	6/15/2005	5329	Tax Deferred Servic...	X	-1,427.36	-66,710.57
Check	6/15/2005	5314	Lena Rodriguez	X	-140.80	-66,851.37
Total Checks and Payments					-66,851.37	-66,851.37
Deposits and Credits - 2 Items						
Deposit	6/8/2005			X	33,751.77	33,751.77
Deposit	6/22/2005			X	33,751.77	67,503.54
Total Deposits and Credits					67,503.54	67,503.54
Total Cleared Transactions					652.17	652.17
Cleared Balance					652.17	48,188.29

10:05 AM
07/14/05

**Placentia Library District
Reconciliation Detail
Payroll Checking - Wells Fargo, Period Ending 06/30/2005**

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 19 Items						
Check	6/1/2005	5283	Christina Perez		-86.24	-86.24
Check	6/1/2005	5286	Evelyn Soqui		-228.45	-314.69
Check	6/1/2005	5281	Ryan Lighthill		-275.17	-589.86
Check	6/15/2005	5328	Nationwide Retirem...		-473.07	-1,062.93
Check	6/15/2005	5292	Lynn Baden		-70.89	-1,133.82
Check	6/29/2005	5331	Gary Bell		-1,412.46	-2,546.28
Check	6/29/2005	5332	Dorothy J. Cummings		-133.90	-2,680.18
Check	6/29/2005	5334	Gail Erwin		-283.23	-2,963.41
Check	6/29/2005	5338	Esther P. Guzman		-243.93	-3,207.34
Check	6/29/2005	5339	Alexander Hernandez		-586.84	-3,794.18
Check	6/29/2005	5352	Mauricio Rojas		-67.49	-3,861.67
Check	6/29/2005	5360	Angelica Alatorre		-197.12	-4,058.79
Check	6/29/2005	5361	Hilda Rivera		-558.34	-4,617.13
Check	6/29/2005	5362	Nationwide Retirem...		-973.07	-5,590.20
Check	6/29/2005	5330	Lynn Baden		-53.17	-5,643.37
Check	6/29/2005	2058	Yesenia Gomez		-87.29	-5,730.66
Check	6/29/2005		Paychex		-7,758.09	-13,488.75
Check	6/29/2005		Paychex		-18,053.32	-31,542.07
Check	6/29/2005	5363	Tax Deferred Servic...		-1,407.30	-32,949.37
Total Checks and Payments					-32,949.37	-32,949.37
Total Uncleared Transactions					-32,949.37	-32,949.37
Register Balance as of 06/30/2005					-32,297.20	15,238.92
New Transactions						
Checks and Payments - 16 Items						
Check	7/13/2005		Paychex		-17,925.94	-17,925.94
Check	7/13/2005		Paychex		-7,765.73	-25,691.67
Check	7/13/2005	5364	Lynn Baden		-73.73	-25,765.40
Check	7/13/2005	5365	Gary Bell		-1,438.57	-27,203.97
Check	7/13/2005	5366	Dorothy J. Cummings		-335.68	-27,539.65
Check	7/13/2005	5368	Gail Erwin		-281.74	-27,821.39
Check	7/13/2005	5369	Abraham Fazil		-56.10	-27,877.49
Check	7/13/2005	5374	Alexander Hernandez		-621.04	-28,498.53
Check	7/13/2005	5378	Mauricio Rojas		-207.86	-28,706.39
Check	7/13/2005	5392	Angelica Alatorre		-228.98	-28,935.37
Check	7/13/2005	5393	Hilda Rivera		-507.22	-29,442.59
Check	7/13/2005	5394	Orange County Aud...		-354.79	-29,797.38
Check	7/13/2005	5395	Placentia Library Di...		-19.94	-29,817.32
Check	7/13/2005	5396	Nationwide Retirem...		-723.07	-30,540.39
Check	7/13/2005	5397	Tax Deferred Servic...		-1,407.30	-31,947.69
Check	7/13/2005	5373	Esther P. Guzman		-225.47	-32,173.16
Total Checks and Payments					-32,173.16	-32,173.16
Deposits and Credits - 1 item						
Deposit	7/6/2005				38,789.65	38,789.65
Total Deposits and Credits					38,789.65	38,789.65
Total New Transactions					6,616.49	6,616.49
Ending Balance					-25,680.71	21,855.41

*Erwin
7/14/05*

ACQUISITIONS REPORT FOR FISCAL YEAR 2004-2005 THROUGH THE MONTH OF JUNE 2005
Prepared by Katie Meunier, Librarian

	GENERAL FUND			ADOPT-A-BOOK			TOTAL PURCHASED			DONATED			TOTAL ITEMS		
	Amount	Volumes	Titles	Amount	Volumes	Titles	Amount	Volumes	Titles	Value	Volumes	Titles	Amount	Volumes	Titles
Adult Fiction	16,995.78	1,147	993	3,291.35	267	177	20,287.13	1,414	1,170	3,325.57	143	143	23,612.70	1,557	1,313
Adult Circulating Non-Fiction	31,049.15	1,396	1,370	1,541.05	99	90	32,590.20	1,495	1,460	3,424.58	146	144	36,014.78	1,641	1,604
Adult Reference	16,338.81	247	112	676.79	9	8	17,015.60	256	120	857.30	21	20	17,872.90	277	140
Adult Print Collections	17,178.52	316	311	0.00	0	0	17,178.52	316	311	0.00	0	0	17,178.52	316	311
Adult Electronic Communications	47,646.37	93	91	0.00	0	0	47,646.37	93	91	0.00	0	0	47,646.37	93	91
Total Adult Non-Fiction	112,212.85	2052	1884	2,217.84	108	98	114,430.69	2,160	1,982	4,281.88	167	164	118,712.57	2,327	2,146
TOTAL ADULT PRINT MATERIALS	129,208.63	3199	3199	5,509.19	375	275	134,717.82	3,574	3,152	7,607.45	310	307	142,325.27	3,884	3,459
Adult Audio/Music	37.12	2	2	0.00	0	0	37.12	2	2	160.00	10	10	197.12	12	12
Adult Audio Books	11,669.63	214	209	2,043.81	33	33	13,713.44	247	242	283.98	4	4	13,997.42	251	246
Total Adult Audio	11,706.75	216	211	2,043.81	33	33	13,750.56	249	244	443.98	14	14	14,194.54	263	258
Adult Video Educational	4,192.81	200	157	4,988.49	216	170	9,181.30	416	327	149.95	8	8	9,331.25	424	335
Adult Video Entertainment	5,230.84	294	297	0.00	0	0	5,230.84	294	297	1,711.99	87	87	6,942.83	381	294
Total Adult Video	9,423.65	494	364	4,988.49	216	170	14,412.14	710	534	1,861.94	95	95	16,274.08	805	629
Adult Computer Software	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
TOTAL ADULT NON-PRINT MATERIALS	21,130.40	710	575	7,032.30	249	203	28,162.70	959	778	2,305.92	109	109	30,468.62	1,068	887
TOTAL ADULT MATERIALS	150,339.03	3,909	3,774	12,541.49	624	478	162,880.52	4,533	3,930	9,913.37	419	416	172,793.89	4,952	4,346
Juvenile Fiction	4,517.22	525	394	2,014.46	180	155	6,531.68	705	549	482.73	76	76	7,014.41	781	625
Juvenile Circulating Non-Fiction	14,808.65	308	242	265.73	17	15	15,074.38	325	257	63.85	4	4	15,138.23	329	261
Juvenile Reference	579.68	9	4	0.00	0	0	579.68	9	4	0.00	0	0	579.68	9	4
Juvenile Print Collections	1,783.18	22	12	146.61	1	1	1,929.79	23	13	0.00	0	0	1,929.79	23	13
Juvenile Electronic Communications	549.00	2	2	0.00	0	0	549.00	2	2	0.00	0	0	549.00	2	2
Total Juvenile Non-Fiction	17,720.51	341	260	412.34	18	16	18,132.85	359	276	63.85	4	4	18,196.70	363	280
TOTAL JUVENILE PRINT MATERIALS	22,237.73	866	654	2,426.80	198	171	24,664.53	1,064	825	546.58	80	80	25,211.11	1,144	905
Juvenile Audio/Music	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
Juvenile Audio Books	2,872.32	48	4	0.00	0	0	2,872.32	48	4	96.00	2	2	2,968.32	50	6
Total Juvenile Audio	2,872.32	48	4	0.00	0	0	2,872.32	48	4	96.00	2	2	2,968.32	50	6
Juvenile Video Educational	1,035.30	70	63	0.00	0	0	1,035.30	70	63	653.85	38	38	1,689.15	108	101
Juvenile Video Entertainment	6,297.03	497	497	0.00	0	0	6,297.03	497	497	1,465.00	74	71	7,762.03	329	326
Total Juvenile Video	7,332.33	567	560	0.00	0	0	7,332.33	567	560	2,118.85	112	109	9,451.18	437	427
Juvenile Computer Software	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
TOTAL JUVENILE NON-PRINT MATERIALS	10,204.65	615	564	0.00	0	0	10,204.65	615	564	2,214.85	114	111	12,419.50	487	433
TOTAL JUVENILE MATERIALS	32,442.38	1481	1218	2,426.80	198	171	34,869.18	1,679	1389	2,761.43	194	191	37,630.61	1,631	1338
Total Fiction	21,513.00	1,672	1,387	5,305.81	447	332	26,818.81	2,119	1,719	3,808.30	219	219	30,627.11	2,338	1,938
Total Non-Fiction	129,933.36	2,393	2,144	2,630.18	126	114	132,563.54	2,519	2,258	4,345.73	171	168	136,909.27	2,690	2,426
Total Audio	14,579.07	264	215	2,043.81	33	33	16,622.88	297	248	539.98	16	16	17,162.86	313	264
Total Video	16,755.98	1,061	924	4,988.49	216	170	21,744.47	1,277	1,094	3,980.79	207	204	25,725.26	1,242	1,056
Total Computer Software	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
TOTAL MATERIALS	182,781.41	5,390	4,670	14,968.29	822	649	197,749.70	6,212	5,319	12,674.80	613	607	210,424.50	6,583	5,684

ACQUISITIONS REPORT FOR THE MONTH OF JUNE 2005

Prepared by: Katie Manas, Librarian.

	GENERAL FUND			ADOPT-A-BOOK			TOTAL PURCHASED			DONATED			TOTAL ITEMS		
	Amount	Volumes	Titles	Amount	Volumes	Titles	Amount	Volumes	Titles	Value	Volumes	Titles	Amount	Volumes	Titles
Adult Fiction	958.83	54	50	0.00	0	0	958.83	54	50	263.60	10	10	1,222.43	64	60
Adult Circulating Non-Fiction	3,246.18	146	146	0.00	0	0	3,246.18	146	146	443.10	24	24	3,689.28	170	170
Adult Reference	366.11	8	2	0.00	0	0	366.11	8	2	135.00	2	2	501.11	10	4
Adult Print Continuations	225.00	1	1	0.00	0	0	225.00	1	1	0.00	0	0	225.00	1	1
Adult Electronic Continuations	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
Total Adult Non-Fiction	3,837.29	155	149	0.00	0	0	3,837.29	155	149	578.10	26	26	4,415.39	181	175
TOTAL ADULT PRINT MATERIALS	4,796.12	209	199	0.00	0	0	4,796.12	209	199	841.70	36	36	5,637.82	245	235
Adult Audio/Music	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
Adult Audio Books	167.92	4	4	0.00	0	0	167.92	4	4	0.00	0	0	167.92	4	4
Total Adult Audio	167.92	4	4	0.00	0	0	167.92	4	4	0.00	0	0	167.92	4	4
Adult Video Educational	218.90	10	10	0.00	0	0	218.90	10	10	40.00	2	2	258.90	12	12
Adult Video Entertainment	57.97	3	3	0.00	0	0	57.97	3	3	0.00	0	0	57.97	3	3
Total Adult Video	276.87	13	13	0.00	0	0	276.87	13	13	40.00	2	2	316.87	15	15
Adult Computer Software	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
TOTAL ADULT NON-PRINT MATERIALS	444.79	17	17	0.00	0	0	444.79	17	17	40.00	2	2	484.79	19	19
TOTAL ADULT MATERIALS	5,240.91	226	216	0.00	0	0	5,240.91	226	216	881.70	38	38	6,122.61	264	254
Juvenile Fiction	305.79	41	22	0.00	0	0	305.79	41	22	0.00	0	0	305.79	41	22
Juvenile Circulating Non-Fiction	2,671.89	81	39	0.00	0	0	2,671.89	81	39	8.95	1	1	2,680.84	82	40
Juvenile Reference	151.86	1	1	0.00	0	0	151.86	1	1	0.00	0	0	151.86	1	1
Juvenile Print Continuations	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
Juvenile Electronic Continuations	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
Total Juvenile Non-Fiction	2,823.75	82	40	0.00	0	0	2,823.75	82	40	0.00	0	0	2,832.70	83	41
TOTAL JUVENILE PRINT MATERIALS	3,129.54	123	62	0.00	0	0	3,129.54	123	62	0.00	0	0	3,138.49	124	63
Juvenile Audio/Music	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
Juvenile Audio Books	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
Total Juvenile Audio	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
Juvenile Video Educational	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
Juvenile Video Entertainment	2,837.58	242	242	0.00	0	0	2,837.58	242	242	0.00	0	0	2,837.58	0	0
Total Juvenile Video	2,837.58	242	242	0.00	0	0	2,837.58	242	242	0.00	0	0	2,837.58	0	0
Juvenile Computer Software	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
TOTAL JUVENILE NON-PRINT MATERIALS	2,837.58	242	242	0.00	0	0	2,837.58	242	242	0.00	0	0	2,837.58	0	0
TOTAL JUVENILE MATERIALS	5,967.12	365	304	0.00	0	0	5,967.12	365	304	0.00	0	0	5,976.07	124	63
Total Fiction	1,264.62	95	72	0.00	0	0	1,264.62	95	72	263.60	10	10	1,528.22	105	82
Total Non-Fiction	6,661.04	237	189	0.00	0	0	6,661.04	237	189	578.10	26	26	7,248.09	264	216
Total Audio	167.92	4	4	0.00	0	0	167.92	4	4	0.00	0	0	167.92	4	4
Total Video	3,114.45	255	255	0.00	0	0	3,114.45	255	255	40.00	2	2	3,154.45	15	15
Total Computer Software	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
TOTAL MATERIALS	11,208.03	591	520	0.00	0	0	11,208.03	591	520	881.70	38	38	12,096.68	629	558

General Fund
Amount
\$15,427.92

Adopt-A-Book
Amount
\$156.51

TOTAL
Amount
\$15,584.23

OUTSTANDING ORDERS AS OF JUNE 30, 2004

Entrepenurial Activities Report
 Net Revenue Summary
 June-05

	Jun-05	Jun-04	YTD 2004/05	YTD 2003/04
Passport	20,398.84	18,814.81	190,068.28	187,276.40
Passport Photos	1,742.00	0.00	11,180.00	0.00
Notary Public	0.00	0.00	0.00	0.00
Total	22,140.84	18,814.81	201,248.28	187,276.40

Prepared by: Wendy Goodson



Summary of Current Status of Unique Management Accounts
July 18, 2005

Agenda Item 17

FY 04-05	New Accounts	Active Accounts	Paid in full current month	Amount received current month	Written off current month
July	16	655	4	743.99	0
August	4	667	6	718.98	0
September	18	675	3	616.88	0
October	8	683	7	842.49	0
November	10	690	3	432.85	0
December	16	697	4	523.01	0
January	17	707	6	757.4	0
February	11	724	7	1055.3	0
March	16	733	5	676.13	0
April	16	745	6	1,121.38	0
May	17	751	1	401.78	0
June	20	760	3	753.09	0
TOTAL YTD	169	8487	55	8643.28	0

UNIQUE MANAGEMENT SERVICES, INC.

5

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SUMMARY STATUS REPORT

PAGE: 130

MS JULIE SHOOK
PLACENTIA LIBRARY DISTRICT
411 EAST CHAPMAN AVENUE
PLACENTIA CA 92870

CREDITOR: 286 -- PLACENTIA LIBRARY DISTRICT
DATES LISTED: 01/01/1900 TO 06/30/2005

Accounts Submitted	: 1,172	Dollars Submitted	: 108,774.54	Dollars Received	: 41,598.76
Bankruptcies	: 9	Dollars in Bankruptcy	: 811.13	Material Returned	: 13,030.23
Incorrect Addresses	: 146	Dollars in Skips	: 8,976.61	Dollars Waived	: 2,514.88
Patron Disputes/Suspends	: 1	Dollars in Dispute	: 0.00	Total Activated	: 72,665.01
Accounts in Process	: 1,016	Dollars in Process	: 95,589.45	% of Dollars Activated	: 76.02%
# of Accounts Activated	: 760				
% of Accounts Activated	: 74.80%				

TO: Library Board of Trustees
 FROM: Elizabeth Minter, Library Director *EM*
 DATE: July 18, 2005
 SUBJECT: GIFT REPORT

The following gifts were received from June 1, 2005 through June 30, 2005.

ADOPT-A-BOOK DONATIONS

Margaret Coston	Prizer Foundation	
William & Audrey Snow		\$150.00

BOOK ENDOWMENT DONATIONS

Fred & Elizabeth Minter

GENERAL FUND DONATIONS

Wells Fargo Foundation	Richard Matas
Sally & James Young	Fred & Elizabeth Minter
Hrag Amerkhanian Marganian	James & Tracy Norton
Mary & George Ziegler	Gordon & Dixie Shaw
John & Charlotte Tiedt	Dwight & Carolyn Woolhouse

<u>TOTAL DONATIONS:</u>	<u>\$1,819.60</u>
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TOTAL ALL DONATIONS	\$1,969.60
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Prepared By: Wendy Goodson

PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES

TO: Library Board of Trustees
FROM: Elizabeth D. Minter, Library Director *ewm*
SUBJECT: **Building Maintenance Report for June 2005**
DATE: July 18, 2005

HVAC: 6-23-05 – Reset rib to reactivate air handler.

Plumbing: No service calls in June.

Electrical: Relamped womens' staff restroom.

Carpet Cleaners: 6/24/05 – Cleaned Meeting Room carpet.

General Contractor: 6/3/05 – RMC moved assembled and secured bookcase in Development Director's office space.

Locksmith: 6/7/05 – Dick's Lock-n-Safe called to look at vendacoder machine keylock.

Telephone: No service calls in May.

Prepared by: Wendy Goodson

PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES

TO: Library Board of Trustees
FROM: Elizabeth D. Minter, Library Director *EDM*
SUBJECT: Personnel Report for June 2005
DATE: June 15, 2005

RESIGNATIONS:

None

APPOINTMENTS:

None

OPEN POSITIONS:

None

WORKERS' COMPENSATION LEAVE:

None

Perfect Attendance Awards for Apr 2005 to Jun 2005:

Gary Bell – 4 hours vacation
Jesus Diaz – 2 hours vacation
Caroline Gurkweitz – 4 hours vacation
Alexander Hernandez – 2 hours vacation
Katie Matas – 4 hours vacation
Mary Strazdas – 4 hours vacation

Prepared by: Wendy Goodson

TO: Elizabeth Minter, Library Director

FROM: Laranne Millonzi, Development Director and Volunteer Coordinator 

SUBJECT: Volunteer Report for Month of June 2005

CUMULATIVE RECORD OF VOLUNTEER HOURS (excluding Literacy services)

REGULAR	FY04/05 June	FY04/05 YTD	Starting	Cumulative
Andrade, Linda	6.00	105.00	Sep-95	952.00
Backes, Theresa	7.00	71.50	Jun-98	484.25
Barnett, Joan	0.00	8.00	Oct-04	8.00
Bart, Lillian	8.00	80.00	May-01	73.50
Bass, Donna	0.00	11.00	Jul-05	13.00
Benner, Brenda	2.00	17.50	Jul-04	17.50
Blansett, Nadine	17.00	265.75	Mar-03	489.50
Boelman, Marge	0.00	23.25	Apr-01	199.50
Bollen, Beth	2.00	6.00	May-05	6.00
Botha, Jill	0.00	2.00	Nov-01	66.00
Britton, JoAnn	3.00	61.50	Jul-04	61.50
Byrne, Joyce	8.00	78.00	Apr-04	83.00
Cassidy, Deane	0.00	0.00	May-04	2.00
Clugston, Patricia	9.00	99.50	Jun-98	665.75
Davis, Sandy	10.00	108.00	Jul-03	209.00
Dell, Lyla	0.00	69.50	Aug-98	309.00
Farkas, Theodore	0.00	115.00	?	120.00
Fioroni, Pete	0.00	84.00	Mar-97	402.00
Fisher, Jack	0.00	6.75	Apr-04	12.25
Fisher, Lora	0.00	1.25	Aug-04	1.25
Fitzgerald, Joan	9.00	105.00	Oct-93	2,284.75
Fizzard, Carol	0.00	2.00	Apr-05	2.00
Ford, Cathie	6.00	8.00	May-05	8.00
Frazee, Kathy	0.00	0.00	Jul-02	7.00
Godwin, Nita	10.00	109.00	Feb-96	483.25
Haagen, John	1.50	28.75	Jan-00	132.50
Hathaway, Eugenia	2.00	42.00	Nov-03	70.00
Hemmerling, Barbara	19.75	167.75	Sep-95	900.75
Henderson, Jan	0.00	2.00	Oct-03	11.00
Himes, Camille	0.00	112.00	Jul-03	118.00
Horrocks, Marjorie	4.00	46.00	Oct-95	338.00
Irot, Pat	43.00	398.50	Feb-96	3,994.50
Jertberg, Pat	12.00	113.25	Apr-98	2,083.50
Lee, Wilma	0.00	6.25	Feb-04	13.25
Lin, Amy	3.00	3.00	Jun-05	3.00
Loewer, Terrie	12.25	140.00	Jun-04	144.50
Lone-Tollefson, Nancy	32.00	371.75	Jan. 03	676.50
Lord, Audrey	0.00	0.00	Jul-00	390.75
Marchant, Liz	0.00	11.00	Feb-05	11.00
Minter, Fred	4.00	21.00	Dec-05	21.00
Minter, Peggy	0.00	12.00	Dec-05	12.00
Mitchell, Bill	4.00	20.00	Mar-05	20.00
Myers, Claire	0.00	109.50	Oct-95	1,434.00
Nakamura, Nobu	8.00	174.50	Sep-04	174.50
Olsen, Susan	18.50	38.00	Apr-05	38.00
Olson, Bob	4.00	46.00	Sep-95	544.00
Pence, Carol	0.00	0.00	Mar-04	3.00
Pence, Thomas	0.00	0.00	Jan-99	301.50
Petrella, Susan	0.00	8.00	Apr-05	8.00
Rankin, Eleanore	12.00	220.00	May-02	808.50
Rodriguez, Carmen	10.00	94.00	Feb-00	377.50
Salem, Rose	10.00	90.00	Oct-00	391.75
Sanatar, Ginny	4.00	124.00	Mar-02	241.50
Sandoval, Gerry	8.00	82.00	Aug-02	254.00
Schafer, Ruth	5.00	77.00	Jun-04	85.00
Schlichter, Allan	12.00	58.50	Oct-93	977.50
Schmidt, Marie	10.00	119.00	Apr-98	802.75
Scott, Linda	4.00	6.00	Jul-03	24.50
Scott, Renee	0.00	9.00	Dec-05	9.00
Segovia, Inez	10.00	122.00	Jun-03	243.50
Shaw, Dixie	2.00	13.00	May-94	130.50
Silverman, Pat	9.75	101.75	Jul-03	203.75
Soo, Fay	4.00	4.00	Jun-05	4.00
Stoller, Frances	0.00	9.00	Dec-05	9.00

Thum, Margo	14.00	174.50	Nov-03	236.50
Tollefson, Jerry	2.00	16.50	Jul-03	54.00
Tooley, Marita	0.00	4.00	Jan-05	4.00
Tramison, Betty	0.00	8.50	Aug-04	8.50
Walker, Jim	0.00	0.00	Nov-03	1.50
Walker, Virginia	0.00	10.00	Mar-99	60.00
Walcek, John	0.00	0.00	Dec-04	6.00
Williams, Ben	0.00	2.00	Jan-05	2.00
Wymer, Betty	9.00	110.75	Jan-96	1,148.25
Zamora, Mary	0.00	0.00	Jan-04	8.50
TOTAL	390.75	4764.25		24,495.25

CUMULATIVE RECORD OF TEMPORARY VOLUNTEER HOURS (excluding Literacy Services)

	FY04/05	FY04/05	Cumulative		FY04/05	FY04/05	Cumulative
	June	YTD			June	YTD	
Aakash, Misty	0.00	15.50	15.50	Lee, Kenneth	24.25	72.25	82.50
Alvarado, Catalina	0.00	3.25	3.25	Lopez, Abraham	12.00	43.00	43.00
Anumudu, Justin	2.00	2.00	2.00	Martinez, Chris	0.00	26.25	40.00
Arora, Sumit	4.00	4.00	4.00	Meza, Lorely	2.00	2.00	2.00
Augenstein, Sandy	5.75	5.75	5.75	Mongosong, Ryan	1.50	1.50	1.50
Barlow, Stacey	0.00	4.50	4.50	Ngo, Kathy	4.00	35.75	35.75
Becker, Alyssa	0.00	8.25	9.25	Nguyen, Chris	6.50	6.50	6.50
Beshay, Andrew	0.00	11.00	11.00	Nguyen, Kevin	0.00	18.25	18.25
Bhattacharya, Ankur	13.25	36.25	59.75	Nguyen, Mary	4.00	41.00	41.00
Bishtawi, Stephen	0.00	26.00	42.00	Ning Zing, Dan	0.00	9.00	9.00
Bianco, Justin	0.00	4.00	36.50	Ong, Cindy	0.00	9.00	9.00
Blaine, Ami	0.00	4.00	14.00	Pestoor, Jaelyn	0.00	8.50	16.50
Blehm, Nathan	0.00	10.50	10.50	Peters, Lezi	0.00	20.75	30.25
Boden, Emily	0.00	24.25	28.25	Peters, Tim	0.00	18.25	27.75
Born, Ashley	0.00	6.25	24.25	Piol, Nick	0.00	8.00	48.00
Cardenas, Abbey	4.00	4.00	4.00	Rivera, Ruben	0.00	35.00	40.00
Cerpa, Lizbeth	0.00	4.50	4.50	Rodriguez, Jose	0.00	34.00	34.00
Cha, Bom (Bommy)	13.00	13.00	13.00	Runyan, Nicole	0.00	7.00	7.00
Cha, Sam (Sally)	13.00	35.00	35.00	Ryang, Michelle	0.00	13.25	30.50
Chao, Rebecca	0.00	44.50	55.50	Salvary, Vanessa	0.00	5.00	5.00
Chau, Thomas	0.00	40.00	40.00	Samani, Zarfeen	7.00	42.00	42.00
Choi, Eric	0.00	34.00	34.00	Schwartzberg, Josh	1.50	1.50	1.50
Chen, Shaw-Ming	0.00	11.50	11.50	Sehgal, Neeru	5.00	5.00	5.00
Chopra, Reema	7.00	7.00	7.00	Servin, Everacquel	0.00	27.00	27.00
Christian	5.25	5.25	5.25	Sevilla, Martin	0.00	31.00	31.00
Chun, Andrea	0.00	92.25	161.00	Shah, Mansi	43.25	43.25	43.25
Cobos, Patrick	0.00	15.00	21.50	Sharp, Kristina	12.00	28.25	40.25
De La Cruz, Natalie	0.00	40.00	40.00	Shaw, Vishwa	0.00	4.50	4.50
Delgado, Ana	2.00	2.00	2.00	Soetijoso, Agnes	6.00	110.00	110.00
Dita, Alex	0.00	30.50	30.50	Suh, Stacy	2.00	98.25	128.75
Downs, Chantal	0.00	19.00	19.00	Syed, Kiren	14.50	35.25	60.75
Drake, Catherine	0.00	7.00	7.00	Tan, Hannah	0.00	1.00	44.00
Erbacher, Matt	0.00	5.00	5.00	Tasnim, Sara	0.00	14.00	20.25
Esquivel, Gilberto	0.00	28.00	41.00	Tat, Trung	0.00	38.50	112.25
Fazil, Abraham	10.00	47.00	47.00	Tewari, Shivesh	22.75	22.75	22.75
Flores, Rafael	20.00	35.00	35.00	Thibault, Carrie	5.75	5.75	5.75
Florez, Stephanie	0.00	2.75	5.75	Thibault, Peter	5.75	14.25	16.25
Ford, Chris	0.00	36.00	90.25	Thibault, Timothy	0.00	10.50	14.50
Francis, Lucy	0.00	11.00	11.00	Thornley, Mikayla	0.00	2.00	2.00
Ganapathiraju, Satyajit	3.00	40.00	40.00	Titus, Tanya	0.00	4.00	4.00
Grove, Lindsay	24.00	24.00	24.00	Tjoarman, Arlene	22.00	107.25	132.75
Gutierrez, Katie	11.00	11.00	11.00	Valerio, Ricardo	0.00	0.00	30.00
Hadi, Maria	0.00	10.00	10.00	Vasquez, Michelle	0.00	3.25	3.25
Hariri, Nick	0.00	29.00	30.00	Vo, Jadeson	2.25	13.75	22.50
Hernandez, Brenda	0.00	18.00	18.00	Vo, Jasmine	2.25	13.75	23.50
Ibarra, Estefania	0.00	39.00	54.00	Wang, Melody	0.00	42.50	47.50
Israel, Emily	0.00	19.25	22.25	White, Chris	0.00	19.25	20.25
Jani, Aditya (Eddie)	10.00	47.25	69.25	Wiggins, Katie	0.00	40.00	40.00
Karan, Gaurav	0.00	44.00	44.00	Wong, Alice	20.25	20.25	20.25
Kaukab, Areeba	2.25	2.25	2.25	Wong, Cathy	20.25	20.25	20.25
Khattar, Saijal	0.00	43.50	57.50	Wu, Calley	5.50	5.50	5.50
Kim, Alex	4.00	4.00	4.00	Wu, Jaime	5.75	15.00	20.50
Kou, Albert	23.50	23.50	32.75	Yeh, Bryce	4.50	10.50	29.75
Lee, Jessica	0.00	41.00	46.00	Zuniga, Jazmin	0.00	10.00	38.00
TOTAL	177.00	1115.00	1445.75	TOTAL	212.25	1087.00	1506.00

TOTAL Library Volunteer Hours
 TOTAL Literacy Volunteer Hours

780.00
 814.00

Agenda Item 21
 Page 3 of 3

TOTAL VOLUNTEERS HOURS 1594.00

REGULAR VOLUNTEERS are committed to an on-going program each week

LITERACY VOLUNTEERS are working on literacy projects in school, church, scouts, or court referral cases.
 TEMPORARY VOLUNTEERS are working for a project in school, church, scouts, or court referral cases.

	Regular/Temp. Volunteers				Literacy Volunteers			
	FY00/01	FY01/02	FY02/03	FY03/04	FY00/01	FY01/02	FY02/03	FY03/04
July	562.00	623.00	693.50	735.25	658.00	1026.50	644.00	865.00
August	563.25	834.25	386.00	551.50	662.00	847.00	513.00	829.00
September	248.00	802.75	386.00	385.00	581.00	605.00	518.00	808.00
October	385.00	1029.80	442.50	388.75	614.00	550.00	516.00	820.00
November	369.25	1457.30	388.25	388.25	685.50	550.00	510.00	805.00
December	205.25	203.50	260.00	359.50	564.00	586.00	504.00	853.00
January	387.25	356.50	425.00	439.00	797.00	586.00	504.00	979.00
February	376.75	359.75	492.00	496.25	617.00	600.00	534.00	1472.00
March	377.25	399.00	340.00	489.25	622.50	600.00	767.00	1275.75
April	457.25	299.75	533.25	476.50	656.00	600.00	502.00	1152.00
May	393.00	371.50	355.50	460.25	1,204.50	588.00	500.00	562.50
June	<u>580.75</u>	<u>454.00</u>	<u>554.75</u>	<u>456.00</u>	<u>1,050.50</u>	<u>639.00</u>	<u>3368.00</u>	<u>526.50</u>
	4905.00	7191.10	5256.75	5625.50	8,712.00	7777.50	9380.00	10947.75

	FY04/05	FY04/05
July	948.25	1,008.00
August	696.25	684.00
September	482.00	704.00
October	487.75	684.00
November	461.00	1,458.00
December	400.75	1,075.00
January	X	X
February	959.75	2,084.00
March	846.50	978.00
April	698.00	976.00
May	559.75	814.00
June	<u>780.00</u>	
	7320.00	10,465.00

Literacy Report unavailable at this time. June's literacy report will be included in July's board book.

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TO: Elizabeth Minter, Library Director

FROM: Laranne Millonzi, Development Director and Volunteer Coordinator 

SUBJECT: Volunteer Report for Month of June 2005

CUMULATIVE RECORD OF VOLUNTEER HOURS (excluding Literacy services)

REGULAR	FY04/05 June	FY04/05 YTD	Starting	Cumulative
Andrade, Linda	6.00	105.00	Sep-95	952.00
Backes, Theresa	7.00	71.50	Jun-98	484.25
Barnett, Joan	0.00	8.00	Oct-04	8.00
Bart, Lillian	8.00	80.00	May-01	73.50
Bass, Donna	0.00	11.00	Jul-05	13.00
Benner, Brenda	2.00	17.50	Jul-04	17.50
Blansett, Nadine	17.00	265.75	Mar-03	489.50
Boelman, Marge	0.00	23.25	Apr-01	199.50
Bollen, Beth	2.00	6.00	May-05	6.00
Botha, Jill	0.00	2.00	Nov-01	66.00
Britton, JoAnn	3.00	61.50	Jul-04	61.50
Byrne, Joyce	8.00	78.00	Apr-04	83.00
Cassidy, Deane	0.00	0.00	May-04	2.00
Clugston, Patricia	9.00	99.50	Jun-98	665.75
Davis, Sandy	10.00	108.00	Jul-03	209.00
Dell, Lyla	0.00	69.50	Aug-98	309.00
Farkas, Theodore	0.00	115.00	?	120.00
Fioroni, Pete	0.00	84.00	Mar-97	402.00
Fisher, Jack	0.00	6.75	Apr-04	12.25
Fisher, Lora	0.00	1.25	Aug-04	1.25
Fitzgerald, Joan	9.00	105.00	Oct-93	2,284.75
Fizzard, Carol	0.00	2.00	Apr-05	2.00
Ford, Cathie	6.00	8.00	May-05	8.00
Frazee, Kathy	0.00	0.00	Jul-02	7.00
Godwin, Nita	10.00	109.00	Feb-96	483.25
Haagen, John	1.50	28.75	Jan-00	132.50
Hathaway, Eugenia	2.00	42.00	Nov-03	70.00
Hemmerling, Barbara	19.75	167.75	Sep-95	900.75
Henderson, Jan	0.00	2.00	Oct-03	11.00
Himes, Camille	0.00	112.00	Jul-03	118.00
Horrocks, Marjorie	4.00	46.00	Oct-95	338.00
Irot, Pat	43.00	398.50	Feb-96	3,994.50
Jertberg, Pat	12.00	113.25	Apr-98	2,083.50
Lee, Wilma	0.00	6.25	Feb-04	13.25
Lin, Amy	3.00	3.00	Jun-05	3.00
Loewer, Terrie	12.25	140.00	Jun-04	144.50
Lone-Tollefson, Nancy	32.00	371.75	Jan. 03	676.50
Lord, Audrey	0.00	0.00	Jul-00	390.75
Marchant, Liz	0.00	11.00	Feb-05	11.00
Minter, Fred	4.00	21.00	Dec-05	21.00
Minter, Peggy	0.00	12.00	Dec-05	12.00
Mitchell, Bill	4.00	20.00	Mar-05	20.00
Myers, Claire	0.00	109.50	Oct-95	1,434.00
Nakamura, Nobu	8.00	174.50	Sep-04	174.50
Olsen, Susan	18.50	38.00	Apr-05	38.00
Olson, Bob	4.00	46.00	Sep-95	544.00
Pence, Carol	0.00	0.00	Mar-04	3.00
Pence, Thomas	0.00	0.00	Jan-99	301.50
Petrella, Susan	0.00	8.00	Apr-05	8.00
Rankin, Eleanore	12.00	220.00	May-02	808.50
Rodriguez, Carmen	10.00	94.00	Feb-00	377.50
Salem, Rose	10.00	90.00	Oct-00	391.75
Sanatar, Ginny	4.00	124.00	Mar-02	241.50
Sandoval, Gerry	8.00	82.00	Aug-02	254.00
Schafer, Ruth	5.00	77.00	Jun-04	85.00
Schlichter, Allan	12.00	58.50	Oct-93	977.50
Schmidt, Marie	10.00	119.00	Apr-98	802.75
Scott, Linda	4.00	6.00	Jul-03	24.50
Scott, Renee	0.00	9.00	Dec-05	9.00
Segovia, Inez	10.00	122.00	Jun-03	243.50
Shaw, Dixie	2.00	13.00	May-94	130.50
Silverman, Pat	9.75	101.75	Jul-03	203.75
Soo, Fay	4.00	4.00	Jun-05	4.00
Stoller, Frances	0.00	9.00	Dec-05	9.00

Thum, Margo	14.00	174.50	Nov-03	236.50	Agenda Item 21
Tollefson, Jerry	2.00	16.50	Jul-03	54.00	Page 2 of 3
Tooley, Marita	0.00	4.00	Jan-05	4.00	
Tramison, Betty	0.00	8.50	Aug-04	8.50	
Walker, Jim	0.00	0.00	Nov-03	1.50	
Walker, Virginia	0.00	10.00	Mar-99	60.00	
Walcek, John	0.00	0.00	Dec-04	6.00	
Williams, Ben	0.00	2.00	Jan-05	2.00	
Wymer, Betty	9.00	110.75	Jan-96	1,148.25	
Zamora, Mary	0.00	0.00	Jan-04	8.50	
TOTAL	390.75	4764.25		24,495.25	

CUMULATIVE RECORD OF TEMPORARY VOLUNTEER HOURS (excluding Literacy Services)

	FY04/05	FY04/05	Cumulative		FY04/05	FY04/05	Cumulative
	June	YTD			June	YTD	
Aakash, Misty	0.00	15.50	15.50	Lee, Kenneth	24.25	72.25	82.50
Alvarado, Catalina	0.00	3.25	3.25	Lopez, Abraham	12.00	43.00	43.00
Anumudu, Justin	2.00	2.00	2.00	Martinez, Chris	0.00	26.25	40.00
Arora, Sumit	4.00	4.00	4.00	Meza, Lorely	2.00	2.00	2.00
Augenstein, Sandy	5.75	5.75	5.75	Mongosong, Ryan	1.50	1.50	1.50
Barlow, Stacey	0.00	4.50	4.50	Ngo, Kathy	4.00	35.75	35.75
Becker, Alyssa	0.00	8.25	9.25	Nguyen, Chris	6.50	6.50	6.50
Beshay, Andrew	0.00	11.00	11.00	Nguyen, Kevin	0.00	18.25	18.25
Bhattacharya, Ankur	13.25	36.25	59.75	Nguyen, Mary	4.00	41.00	41.00
Bishtawi, Stephen	0.00	26.00	42.00	Ning Zing, Dan	0.00	9.00	9.00
Bianco, Justin	0.00	4.00	36.50	Ong, Cindy	0.00	9.00	9.00
Blaine, Ami	0.00	4.00	14.00	Pestoor, Jaclyn	0.00	8.50	16.50
Blehm, Nathan	0.00	10.50	10.50	Peters, Lezi	0.00	20.75	30.25
Boden, Emily	0.00	24.25	28.25	Peters, Tim	0.00	18.25	27.75
Born, Ashley	0.00	6.25	24.25	Piol, Nick	0.00	8.00	48.00
Cardenas, Abbey	4.00	4.00	4.00	Rivera, Ruben	0.00	35.00	40.00
Cerpa, Lizbeth	0.00	4.50	4.50	Rodriguez, Jose	0.00	34.00	34.00
Cha, Bom (Bommy)	13.00	13.00	13.00	Runyan, Nicole	0.00	7.00	7.00
Cha, Sam (Sally)	13.00	35.00	35.00	Ryang, Michelle	0.00	13.25	30.50
Chao, Rebecca	0.00	44.50	55.50	Salvary, Vanessa	0.00	5.00	5.00
Chau, Thomas	0.00	40.00	40.00	Samani, Zarfeen	7.00	42.00	42.00
Choi, Eric	0.00	34.00	34.00	Schwartzberg, Josh	1.50	1.50	1.50
Chen, Shaw-Ming	0.00	11.50	11.50	Shgal, Neeru	5.00	5.00	5.00
Chopra, Reema	7.00	7.00	7.00	Servin, Everacquel	0.00	27.00	27.00
Christian	5.25	5.25	5.25	Sevilla, Martin	0.00	31.00	31.00
Chun, Andrea	0.00	92.25	161.00	Shah, Mansi	43.25	43.25	43.25
Cobos, Patrick	0.00	15.00	21.50	Sharp, Kristina	12.00	28.25	40.25
De La Cruz, Natalie	0.00	40.00	40.00	Shaw, Vishwa	0.00	4.50	4.50
Delgado, Ana	2.00	2.00	2.00	Soetijoso, Agnes	6.00	110.00	110.00
Dita, Alex	0.00	30.50	30.50	Suh, Stacy	2.00	98.25	128.75
Downs, Chantal	0.00	19.00	19.00	Syed, Kiren	14.50	35.25	60.75
Drake, Catherine	0.00	7.00	7.00	Tan, Hannah	0.00	1.00	44.00
Erbacher, Matt	0.00	5.00	5.00	Tasnim, Sara	0.00	14.00	20.25
Esquivel, Gilberto	0.00	28.00	41.00	Tat, Trung	0.00	38.50	112.25
Fazil, Abraham	10.00	47.00	47.00	Tewari, Shivesh	22.75	22.75	22.75
Flores, Rafael	20.00	35.00	35.00	Thibault, Carrie	5.75	5.75	5.75
Florez, Stephanie	0.00	2.75	5.75	Thibault, Peter	5.75	14.25	16.25
Ford, Chris	0.00	36.00	90.25	Thibault, Timothy	0.00	10.50	14.50
Francis, Lucy	0.00	11.00	11.00	Thornley, Mikayla	0.00	2.00	2.00
Ganapathiraju, Satyajit	3.00	40.00	40.00	Titus, Tanya	0.00	4.00	4.00
Grove, Lindsay	24.00	24.00	24.00	Tjoarman, Arlene	22.00	107.25	132.75
Gutierrez, Katie	11.00	11.00	11.00	Valerio, Ricardo	0.00	0.00	30.00
Hadi, Maria	0.00	10.00	10.00	Vasquez, Michelle	0.00	3.25	3.25
Hariri, Nick	0.00	29.00	30.00	Vo, Jadeson	2.25	13.75	22.50
Hernandez, Brenda	0.00	18.00	18.00	Vo, Jasmine	2.25	13.75	23.50
Ibarra, Estefania	0.00	39.00	54.00	Wang, Melody	0.00	42.50	47.50
Israel, Emily	0.00	19.25	22.25	White, Chris	0.00	19.25	20.25
Jani, Aditya (Eddie)	10.00	47.25	69.25	Wiggins, Katie	0.00	40.00	40.00
Karan, Gaurav	0.00	44.00	44.00	Wong, Alice	20.25	20.25	20.25
Kaukab, Areeba	2.25	2.25	2.25	Wong, Cathy	20.25	20.25	20.25
Khattar, Saijal	0.00	43.50	57.50	Wu, Calley	5.50	5.50	5.50
Kim, Alex	4.00	4.00	4.00	Wu, Jaime	5.75	15.00	20.50
Kou, Albert	23.50	23.50	32.75	Yeh, Bryce	4.50	10.50	29.75
Lee, Jessica	0.00	41.00	46.00	Zuniga, Jazmin	0.00	10.00	38.00
TOTAL	177.00	1115.00	1445.75	TOTAL	212.25	1087.00	1506.00