

# AGENDA

## REGULAR MEETING






### PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES

Tuesday, June 19, 2006  
6:30 P.M.  
Placentia History Room

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

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

To accomplish this goal the Library will:

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

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

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

**CALL TO ORDER**

- 1. Call to Order Library Board President
- 2. Roll Call Administrative Services Manager
- 3. Adoption of Agenda

*M2 B.E. A.S. Tinkle  
M2 J.T. as amended:*

*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

- 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).*

*A.S. - Chamberlain  
Museum  
Chairman  
Chair*  
*G.W. Bon...  
R.O. Bon...  
Chairman*  
*J.T. stated about  
Joint Publicity  
Committee*

**TRUSTEE & ORGANIZATIONAL REPORTS**

- 5. Board President Report

*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.*

*A.S. met  
from 6/21/06  
for 2 weeks 7/5*

*Wood-remove  
from Friends Mtg  
Presentation*

- 7. Friends of Placentia Library Board of Directors Report. (Ginny Sanatar)
- 8. Placentia Library Foundation Board of Directors Report. (Trustee DeVecchio)
- 9. Upcoming Trustee meetings and events.

*Eleanor Rankin*

*Helen White - resigned from BOA Bookstore - date for summer Joint Pub - May 31 membership drive - NW Marling*

CONSENT CALENDAR (Items 10 - 42)

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

Presentation: Library Director  
 Recommendation: Approve by Motion

*Items 10 - 42 may be considered together as one motion to approve the Consent Calendar. Items may be removed for individual consideration before the Consent Calendar is adopted. Items removed must then each have a separate motion.*

MINUTES (Item 10)

- 10. Minutes of the May 9, 2006 Library Board of Trustees Regular Meeting and the May 9, 2006 Work Session. (Receive & File and Approve)

CLAIMS (Items 11 - 14)

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

No Nonstandard Claims were processed during this report period.

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

Claims 4873 and 4874 by Minter/Turner and 4875 and 4876 by Minter/Wood and 4877 and 4878 by DeVecchio/Shkoler/Wood for a total of \$43,330.67 from Fund 707.

- 13. Current Claims and Payroll. (Receive & File and Approve)

Current Claims for Fiscal Year 2005-2006: 4879, 4880, 4881, 4882, 4883 and 4884 for a total Current Claims for Fiscal Year 2005-2006 of \$132,538.73;

Current Claim for Fiscal Year 2006-2007: 4885 for a total Current Claim for Fiscal Year 2006-2007 of \$15,181.37;

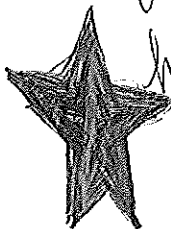
and Payrolls #1 (7/12/06) for \$47,072.00, and #2 (7/26/06) for \$47,072.00 for a total for Payrolls of \$94,144.00, for a combined total of Current Claims and Payrolls of \$241,864.10 from Fund 707.

- 14. FY2005-2006 Cash Flow Analysis through June 19, 2006 and recommendation that no funds be transferred at this time. (Receive & File).

FINANCIAL REPORTS (Items 15 - 21)

- 15. Financial Reports for May 2006. (Receive & File)

June 17, 2006, 2:10 PM



*cover memo - 1st reading  
 health insurance policy  
 - mgmt. exempt class  
 exempt mgr.*

*54.00 month*

*Lois / ROA  
 Folter*

*2nd reading in August  
 notes  
 - Mr. Kim / City of Placentia*

16. Financial Reports for April 2006. (Receive and File)
17. Office General Ledger & Check Registers for May 2006 plus the bank reconciliations for April 2006 that were not available for the May 2006 Library Board Meeting. (Receive & File)
18. Acquisitions Report for May 2006 (Receive & File)
19. Entrepreneurial Activities Report for May 2006 (Receive & File)
20. Collection Agency Report for May 2006 (Receive & File)
21. Gifts Report for April and May 2006 (Receive & File)

GENERAL CONSENT REPORTS (Items 22-- 33a)

22. Building Maintenance Report for May 2006. (Receive & File)
23. Personnel Report for May 2006. (Receive, File, and Ratify Appointments)
24. Volunteer Reports for April and May 2006. (Receive & File)
25. Circulation Report for May 2006. (Receive & File)
26. Review of Shared Maintenance Costs with the City of Placentia under the Joint Powers Authority. (Receive & File)
27. Legislative Alerts from the California Special Districts Association and the California Library Association. (Receive & File)
28. Status Report on Partnerships with Community Organizations. (Receive & File)
29. Status Report on Active Grant Applications. (Receive & File)
30. Poet Laureate Report. (Receive & File)
31. Status Report on Audit Recommendations by Moreland & Associates. (Receive & File)
32. Minutes of the Orange County Council of Governments Regular Meeting on March 23, 2006 and the Agenda for the Regular Meeting on May 25, 2006. (Receive & File)
33. Report to the California State Legislature on the California Library Literacy & English Acquisition Services Program of the California State Library, submitted by Susan Hildreth, State Librarian, March 2006. (Receive & File)
- 33a. Letter from State Librarian Susan Hildreth dated June 5, 2006 announcing the award of a \$5,000 Grant, #40-6603, for the Local History Digital Resources Project through LSTA. (Receive & File)

STAFF REPORTS (Items 34 -- 43)

- 34. Library Director's Report. (Minter)
- 35. Program Committee Report for May 2006. (Roberts)
- 36. Children's Services Report for May 2006. (Gurkweitz)
- 37. Placentia Library Literacy Services Report for May 2006. (Roberts)
- 38. Reference and Adult Services Report for May 2006. (Strazdas)
- 39. History Room Report for May 2006. (Bell)
- 40. Placentia Library Web Site Report for May 2006. (Napier)
- 41. Technology Report for May 2006. (Napier)
- 42. Publicity Materials Produced in April and May 2006. (Volunteer Coordinator)
- 43. Safety Committee Minutes for May 2006. (Matas)

CONTINUING BUSINESS

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

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

- 45. Agenda Item 45 was withdrawn.

- 46. Establish Salary Schedules for Library Personnel for Fiscal Year 2006-2007, effective July 1, 2006 and Adopt by Resolution 06-02.

Presentation: Library Director  
 Recommendation: Read Resolution 06-02 by Title only: A Resolution of the Board of Trustees of the Placentia Library District of Orange County to Establish the Salaries for Employees of the District for Fiscal Year 2006-2007; and

Adopt Resolution 06-02

*MZ* A.S. R.D. G.W. J.T.  
*MZ* J.T. B.E.

*MZ-G.W*  
*MZ-R.D*

- 47. Fiscal Year 2006-2007 Budget.

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

*will RD*  
*MZ-GW*  
*public hearing / legal notice*  
*MZ-R.D*  
*MZ-G.W*  
*July 11, 2006*  
*Aguebor m-s*  
*MI-GW*  
*MZ-B.E*

48. Special District Risk Management Authority Medical Benefits Program Resolution and Memorandum of Understanding.

Presentation: Manager of Administrative Services  
Recommendation: Read Resolution 06-03 by Title only: A Resolution of the Board of Trustees of the Placentia Library District of Orange County Approving the Form of and Authorizing the Execution of a Memorandum of Understanding and Authorizing Participation in the Special District Risk Management Authority's Medical Benefits Program; and  
Adopt Resolution 06-03 by Roll Call Vote; and  
Authorize the Library Director to sign the Memorandum of Understanding

M1 #DE  
M2 J  
M1-JT  
M2 RD AS  
JT RD  
BEJ  
GW  
M1-JT  
M2 RD

**NEW BUSINESS**

49. Gann Resolution for Fiscal Year 2006-2007 as required by the Government Code of the State of California to establish the spending limit for Placentia Library District in the amount of \$3,147,673, and Adopt by Resolution 06-04.

Presentation: Library Director  
Recommendation: Read Resolution 06-04 by Title only: A Resolution of the Board of Trustees of the Placentia Library District of Orange County to Establish the Appropriations Limitation for Fiscal Year 2006-2007; and  
Adopt Resolution 06-04 by Roll Call Vote.

M1-GW  
M2 J

M1-GW  
M2 B

50. Establish Holiday and Library Public Services Schedule for Calendar Years 2006 and 2007 and Adopt by Resolution 06-05.

Presentation: Library Director  
Recommendation: Finalize the Holiday and Public Service Calendar for Calendar Years 2006 and 2007;

Read Resolution 06-05 by Title only: A Resolution of the Board of Trustees of the Placentia Library District of Orange County to Establish the Holiday and Library Closure for Calendar Years 2006 and 2007; and

Adopt Resolution 06-05.

Roll call  
vote  
M1-GW  
M2 RD

M1-GW  
M2 DE

51. Review and amend Placentia Library District Policy 2319, Job Description -- Library Assistant; and determine whether to keep the Library Assistant position allocation in Administrative Services for the functions of volunteer coordination, publicity and publications preparation and coordination and providing staff services and development assistance to the Friends of Placentia Library and the Placentia Library Foundation.

Presentation: Library Director  
Recommendation: Review and amend Placentia Library District Policy 2319, Job Description -- Library Assistant; and

If amended, adopt Placentia Library District Policy 2319, Job Description -- Library Assistant as a first reading and request review by staff; and

Determine whether to keep the Library Assistant position allocation in Administrative Services for the functions of volunteer coordination, publicity and publications preparation and coordination and providing staff services and development assistance to the Friends of Placentia Library and the Placentia Library Foundation.

*bring back to Jul 17, 1*

52. Personnel Allocation Schedule and Organization Chart for Fiscal Year 2006-2007.

Presentation: Library Director  
Recommendation: Adopt the Personnel Allocation Schedule and Organization Chart for Fiscal Year 2006-2007.

*M1 - J.T.  
M2 - R.D*

ADJOURNMENT

53. Agenda Preparation for the July Regular Meeting, which will be held on Monday, July 17, 2006 at 6:30 P.M.

54. Review of Action Items.

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

55. Adjourn

*8:45 PM*


*\* Strategic Planning*

*\* public hearing July 31, 2006*

*\* Budget/Policy discussion w/ staff committee*

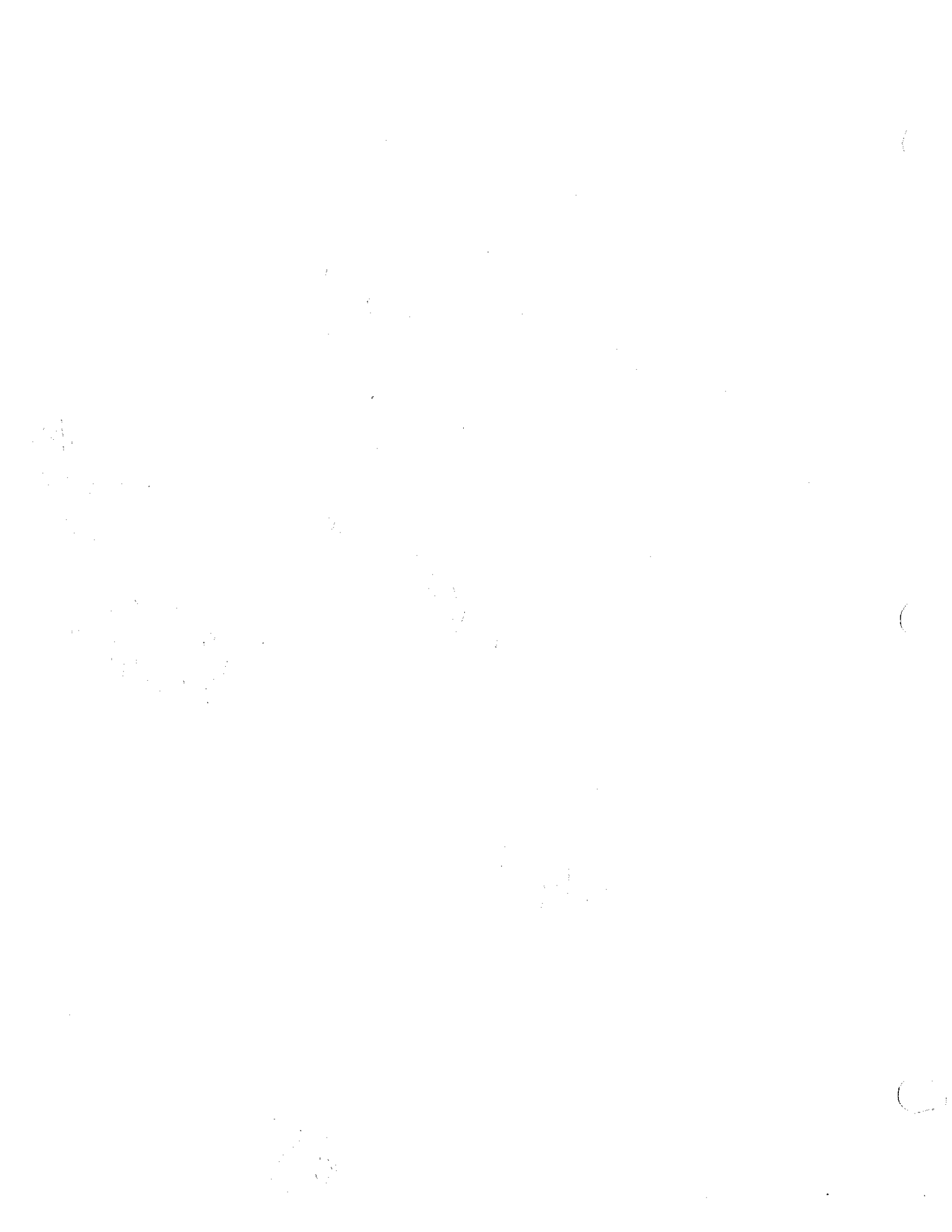
\*\*\*\*\*CERTIFICATION OF POSTING\*\*\*\*\*

I, Wendy Goodson, Manager of Administrative Services for Placentia Library District, hereby certify that the Agenda for the June 19, 2006 Regular Meeting of the Library Board of Trustees of the Placentia Library District was posted on Thursday, June 15, 2006.

*met July 31, 2006* 

June 17, 2006, 2:10 PM

*13676000  
130606*





# PLACENTIA LIBRARY BOARD CALENDAR

June 2006 - May 2007

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## June

- 5 7:00 PM Friends Board Meeting, Wood
- 8 5:30 PM Chamber Mixer
- 7:00 PM Foundation Board of Directors
- 19 6:30 PM Library Board Meeting
- 22 ALA Conference, New Orleans, through June 28
- 9:00 AM Orange County Council of Governments, OC Sanitation District
- 27 7:15 AM Placentia Chamber of Commerce Breakfast
- 29 11:30 AM ISDOC Quarterly Meeting, Orange County Sanitation District

## July

- 4 Library Closed for Independence Day/Staff Holiday
- 17 6:30 PM Library Board Meeting
- 22 Friends of Placentia Library incorporated in 1970
- 27 9:00 AM Orange County Council of Governments, OC Sanitation District
- 7:15 AM Placentia Chamber of Commerce Breakfast

## August

- 4 9:00 AM CSDA Ethics Training for elected officials and designated representatives, Irvine
- 21 6:30 PM Library Board Meeting
- 24 9:00 AM Orange County Council of Governments, OC Sanitation District
- 31 11:30 AM ISDOC Quarterly Meeting, Orange County Sanitation District

## September

- 2 Placentia Library District Established in 1919 by OC Board of Supervisors
- 3 Library Closed for Monday Holiday/Not Staff Holiday
- 7:00 PM Friends Board Meeting, Turner
- Library Closed for Labor Day/Staff Holiday
- 14 5:30 PM Chamber Mixer
- Placentia Library Foundation Incorporated in 1994
- 18 6:30 PM Library Board Meeting
- 25 CSDA Annual Conference, Lake Tahoe, through Sep 28.

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# PLACENTIA LIBRARY BOARD CALENDAR

June 2006 - May 2007

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## September

- 28 9:00 AM Orange County Council of Governments, OC Sanitation District
- 7:15 AM Placentia Chamber of Commerce Breakfast

## October

- 2 7:00 PM Friends Board Meeting, Shkoler
- 12 5:30 PM Chamber Mixer
- 14 8:30 AM Heritage Parade, line-up at 8:30, Parade begins at 9:30
- 16 6:30 PM Library Board Meeting
- 26 9:00 AM Orange County Council of Governments, OC Sanitation District
- 7:15 AM Placentia Chamber of Commerce Breakfast

## November

- 6 7:00 PM Friends Board Meeting, Escobosa
- 9 5:30 PM Chamber Mixer
- 10 CLA Annual Conference, Sacramento, through Nov 13
- 11 Library Closed for Veterans Day/Staff Holiday
- 20 6:30 PM Library Board Meeting
- 23 Library Closed for Thanksgiving/Staff Holiday
- 30 11:30 AM ISDOC Quarterly Meeting, Orange County Sanitation District

## December

- 1 6:30 PM Donor Reception (Friends/Foundation), Placentia Library
- 12:00 PM Trustee terms begin
- 4 7:00 PM Friends Board Meeting, DeVecchio
- 8 7:15 AM Chamber of Commerce Citizen of the Year Breakfast
- 18 6:30 PM Library Board Meeting
- 28 9:00 AM Orange County Council of Governments, OC Sanitation District

## January

- 1 7:00 PM Friends Board Meeting, Wood
- 11 5:30 PM Chamber Mixer
- 15 6:30 PM Library Board Meeting
- 19 ALA Midwinter Meeting, Seattle, through Jan 24

Dec 2006

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## January

- 25 9:00 AM Orange County Council of Governments, OC Sanitation District
- 7:15 AM Placentia Chamber of Commerce Breakfast

## February

- 5 7:00 PM Friends Board Meeting, Turner
- 8 5:30 PM Chamber Mixer
- 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

## March

- 3 9:30 AM Friends of Placentia Library Author's Luncheon , ALL TRUSTEES
- 5 7:00 PM Friends Board Meeting, Shkoler
- 8 5:30 PM Chamber Mixer
- 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

## April

- 2 7:00 PM Friends Board Meeting, Escobosa
- 8 Easter, Library Closed, not staff holiday
- 12 5:30 PM Chamber Mixer
- 15 National Library Week through Apr 21
- 10:03 AM National Library Week, through April 21
- 16 6:30 PM Library Board Meeting
- 26 9:00 AM Orange County Council of Governments, OC Sanitation District
- 7:15 AM Placentia Chamber of Commerce Breakfast

## May

- 7 7:00 PM Friends Board Meeting, DeVecchio
- 10 5:30 PM Chamber Mixer

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# PLACENTIA LIBRARY BOARD CALENDAR

June 2006 - May 2007

## May

18 6:30 PM Celebrating Girls and Their Dolls, Placentia Round Table, Friends Fund Raiser

19 9:30 AM Celebrating Girls and Their Dolls, Placentia Round Table, Friends Fund Raiser

21 6:30 PM Library Board Meeting

24 9:00 AM Orange County Council of Governments, OC Sanitation District

7:15 AM Placentia Chamber of Commerce Breakfast

27 Library Closed for Monday Holiday/Not Staff Holiday

28 Library Closed for Memorial Day/Staff Holiday

31 11:30 AM ISDOC Quarterly Meeting, Orange County Sanitation District

Jun 2006						
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Jul 2006						
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Aug 2006						
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Sep 2006						
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Oct 2006						
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Nov 2006						
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Jan 2007						
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Apr 2007						
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May 2007						
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**MINUTES  
PLACENTIA LIBRARY DISTRICT  
BOARD OF TRUSTEES WORK SESSION  
May 9, 2006**

**ROLL CALL**

**Members Present:** President Al Shkoler, Secretary Turner, Trustees Richard DeVecchio, Betty Escobosa, and Gaeten Wood.

**Others Present:** Library Director Elizabeth Minter, Public Services Manager Jim Roberts, Technology Manager Vernon Napier and Administrative Services Manager Wendy Goodson. Library employees Gary Bell, Jesus Diaz, Gail Erwin, Yesenia Gomez, Caroline Gurkweitz, Esther Guzman, Katie Matas, Manuel Perez, Beatrice Quintanar, Shawn Robison, Toby Silberfarb, Mary Strazdas, Edward Strysik, Estella Wnek,

**ADOPTION OF  
AGENDA**

It was moved by Trustee Escobosa, and seconded by Secretary Turner to adopt the Agenda as printed.

<b>AYES:</b>	Shkoler, Wood, DeVecchio, Escobosa, Turner
<b>NOES:</b>	None
<b>ABSTAIN:</b>	None
<b>ABSENT:</b>	None

**BUDGET FY06/07**

Director Minter reported that an increase in grants is expected. Library fines and fees have also seen an increase in revenue. Other areas of discussion were the proposed Cost of Living Adjustment (COLA), personnel costs including medical insurance for the new fiscal year.

Several library employees expressed their support for the COLA for FY06-07.

**AGENDA  
PREPARATION**

Agenda Preparation for the June Board of Trustees Meeting will be held on Monday, June 19, 2005 at 6:30 P.M.

**ADJOURNMENT**

The Work Session for the Placentia Library District for May 9, 2006 adjourned at 6:25 P.M.

**JUNE  
MEETING**

The June Library Board Meeting (unusual) will be held on Monday, June 19, 2005 at 6:30 P.M. in the Library History Room.

\_\_\_\_\_  
Jean Turner  
Secretary  
Library Board of Trustees

\_\_\_\_\_  
Al Shkoler  
President  
Library Board of Trustees



**MINUTES  
PLACENTIA LIBRARY DISTRICT  
UNUSUAL MEETING OF THE BOARD OF TRUSTEES  
May 9, 2006**

- CALL TO ORDER** President Shkoler called the Unusual Meeting of the Placentia Library District Board of Trustees to order on May 9, 2006, at 6:30 P.M.
- ROLL CALL** **Members Present:** President Al Shkoler, Secretary Jean Turner, Trustees Betty Escobosa, Richard DeVecchio and Gaeten Wood; and Library Director Elizabeth Minter.
- Members Absent:** None
- Others Present:** Public Services Manager/Literacy Coordinator Jim Roberts, Administrative Services Manager Wendy Goodson, and Technology Manager Vernon Napier. Friends' President Eleanore Rankin.
- ADOPTION OF AGENDA** It was moved by Secretary Turner, and seconded by Trustee Escobosa to adopt the Agenda as amended.
- AYES:** Shkoler, Turner, DeVecchio, Escobosa, Wood  
**NOES:** None  
**ABSTAIN:** None  
**ABSENT:** None
- ORAL COMMUNICATIONS** No members of the public addressed the Board.
- TRUSTEE REPORTS** President Shkoler reported the Friends and Foundation have agreed to merge as one organization.  
Secretary Turner reported that she attended the Volunteer Awards Luncheon in Irvine on April 25, 2006
- RECOGNITION AWARDS** It was moved by Trustee DeVecchio and seconded by Secretary Turner to authorize Library Director to prepare recognition awards for Allie Smith and Al Lee in honor of their volunteer service at a future Board Meeting.
- FRIENDS** Ginny Sanatar reported that the last Friends' meeting was May 1, 2006. Children's Department requested children programming funding which was approved.
- CONSENT CALENDAR** It was moved by Trustee Wood and seconded by Trustee Escobosa to approve items 10-42:
- MINUTES** Minutes of the April 17, 2006 Library Board of Trustees Board Meeting.
- CLAIMS** Claims 4867 and 4868 by Minter/Shkoler, 4869 by Minter/Wood for a total of \$9,304.80 from Fund 707.
- Current Claims 4870, 4871, and 4872 for a total of Current Claims for the Fiscal Year 2005-2006 of \$9,968.47 and Payroll #25 (6/7/06) for 11,919.63; and Payroll #26 (6/21/06) for \$38,789.65 for a total of \$50,709.28 for a combined total of Current Claims and Payrolls of

\$60,677.75 from Fund 707.

**FINANCIAL  
REPORTS**

FY2005-2006 Cash Flow Analysis through May 9, 2006 and recommendation that no funds be transferred at this time.

Office General Ledger & Check Registers excluding bank reconciliations for April 2006

Acquisitions Report for April 2006

Entrepreneurial Report for April 2006

Collection Agency Report for April 2006

Gifts Report for April 2006

**GENERAL CONSENT  
CALENDAR**

Building Maintenance for April 2006

Personnel Report for April 2006

Circulation Report for April 2006

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

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

Status Report on Partnerships with Community Organizations

Status Report on Active Grant Applications

Poet Laureate Report.

Status Report on Audit Recommendation by Moreland & Associates

Third Quarter Report to the State Library of California for the "Placentia Achieves School Success at the Homeless Intervention Shelter House" (P.A.S.S) at H.I.S. House LSTA Grant for Fiscal Year 2005-2006

Application to the State Library of California for an LSTA Grant for Fiscal Year 2006-2007 for a "Placentia Achieves School Success (P.A.S.S. AT THE Topaz/Tuffree, the Ruby Drive/Kraemer, and the Tynes/Kraemer Homework Clubs" project in the amount of \$68,654

**STAFF REPORTS**

Director's Report for April 2006.

Program Committee Report for April 2006.

Children's Services Report for April 2006.

Placentia Library Literacy Services Report for April 2006.

Reference and Adult Services Report for April 2006.

History Room Report for April 2006.

Technology Report for April 2006.

Safety Committee Minutes for April 2006

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

**LEGISLATIVE  
ISSUES**

It was moved by Secretary Turner and seconded by Trustee Wood  
To use a resolution to correspond with California legislators regarding  
Preserving and full funding the Public Library Foundation Funds

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

It was moved by Trustee Wood and seconded by Secretary Turner to sign  
all letters on behalf of the Library Board of Trustees.

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

**SPECIAL DISTRICT  
RISK  
MANAGEMENT  
AUTHORITY'S  
MEDICAL  
INSURANCE  
PROGRAM**

It was moved by Secretary Turner and seconded by Trustee DeVecchio to  
Authorize transfer of the medical insurance plan from Blue Cross HMO  
To the SDRMA effective August 1, 2006

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

It was moved by Secretary Turner and seconded by Trustee DeVecchio to  
Select the EPO plan for the SDRMA's medical program.

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

It was moved by Trustee Wood and Trustee DeVecchio to authorize

Stormy Waldeck to change the life insurance policies from the AssurantEmployee Benefits from \$35,000 to \$50,000 to make up for the Coverage being lost in the transfer of medical insurance coverage from Blue Cross to SDRMA.

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

It was moved by Trustee Wood and seconded by Trustee DeVecchio to Authorize the Library Director to sign all contract documents related to the transfer of medical insurance coverage

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

**STATUS OF  
REDEVELOPMENT  
PASS THROUGH  
FUNDS**

Library Director led a discussion on redevelopment pass through funds, the definition of, background and determining what the Board's next steps are.

**BUDGET FY 06-07**

It was moved by Secretary Turner and seconded by Trustee Wood to approved the Cost of Living Adjustment of 4.7% to the FY06-07 Personnel Salary Scale for all employee except the Library Director and Library Page Classifications.

**STRATEGIC PLAN**

Library Director disseminated the latest version of the Strategic Plan document.

**SDI INSURANCE**

It was moved by Trustee Wood and seconded by Secretary Turner to authorize the Library staff eligible for SDI Benefits to have an election To determine whether they wish Placentia Library to join the State SDI Program that is funded entirely by payroll deduction. The election is To be repeated each year in the month of July, if the vote is negative. Votes are to weighted by the number of hours worked per week by the Employee.

**STAFF  
APPRECIATION  
DINNER**

It was moved by Trustee Wood and seconded by Secretary Turner to authorize a Staff Appreciation Dinner to be held in September or October and authorize the Library Director to ask the Friends of Placentia Library to co-sponsor the event with a 50% match of expenses up to \$500

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

It was moved by Trustee DeVecchio and seconded by Trustee Wood to determine whether to accept Sandra Stark's invitation to host the event at her home and appoint Trustee Wood to coordinate the arrangements with the Friends and Mrs. Stark.

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

**SANTIAGO LIBRARY  
SYSTEM ADVISORY  
BOARD (SAB)  
REPRESENTATIVE**

It was moved by Secretary Turner and seconded by Trustee DeVecchio to appoint Camille Himes to a two-year term commencing July 1, 2006 on the System Advisory Board for the Santiago Library System.

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

**TRAVEL  
AUTHORIZATIONS**

It was moved by Trustee Wood and seconded by Secretary Turner to authorize Library Director Minter to attend the Public Library Directors' Forum with the State Librarian in San Diego, May 17-19, in San Diego with no cost to the District and authorize Library Assistant Yesenia Gomez to attend the Graduate Library School Residency Program at San Jose State Residency Program at San Jose State University, July 23, 2006 to August 12, 2006 at a cost not to exceed \$4,250 to be paid from the General Fund.

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

It was moved by Secretary Turner and Trustee DeVecchio to authorize three library trustee/managers to attend the California Special District Association Annual Conference in Lake Tahoe/Olympic Valley, September 24-28, 2006 and authorize the Library Director to process the hotel reservations, transportation, and registrations.

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

It was moved by Trustee DeVecchio and seconded by Trustee Wood to authorize the Library Director to purchase nine seats for the American Business Women's Association Business Associates Awards Night, Tuesday, May 23, 2006 at the Foxfire Restaurant at a cost not to exceed \$315 to be paid from the Trustee Account of the County Exempt Fund

and determine who from the Library Board will attend this event.

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

**ADJOURNMENT**

Agenda Preparation for the June Regular Meeting will be held on Monday, June 19, 2006 at 6:30 P.M.

**MAY  
MEETING**

The Regular Meeting of the Board of Trustees of the Placentia Library District for May 9, 2006 adjourned at 8:01 P.M.

The June Library Board Meeting will be held on Monday, June 1, 2006 at 6:30 P.M. in the Library History Room.

\_\_\_\_\_  
Jean Turner  
Secretary  
Library Board of Trustees

\_\_\_\_\_  
Al Shkoler  
President  
Library Board of Trustees





FRIENDS OF PLACENTIA LIBRARY  
Board of Directors Meeting  
June 5, 2006

President, Eleanor Rankin called the meeting to order at 7:00 PM. The following Directors were present- Eleanor Rankin, Barbara Hemmerling, Nadine Blansett, Ginny Sanatar, Camille Himes, Brenda Benner, Ben Boelman, Ginny Haussmann, and Carol Fizzard. Elizabeth Minter and Laranne Remling represented the staff. Richard DeVecchio represented the Trustees.

**Secretary:** Barbara Hemmerling: The minutes were approved as read. It was decided to have copies of the minutes available at the beginning of each meeting. Members can read them as we are gathering.

**Treasurer:** Camille Himes reported a balance of \$19,147.00 She explained that the printouts were in a different format because of the Quik Book 2006. **Financial Secretary:** Ginny Sanatar reported income for the month of May \$1,982.50

**President's Report:** 1) Author's Lunch. Alta Vista has been reserved for the first Saturday in March 2007. Several authors were mentioned as possible speakers. No decision was made. 2) Eleanor announced the resignation of Helen White from the Friends board. She is unable to continue because of her health. A card has been sent accepting her resignation with regret. 3) The following **Committee Chairmanships** were announced: Book Sales---Pat Irot. Book Store---Nancy Lone-Tollefson: There are still some hours that need to be covered. By-Laws---Carol Fizzard. Joint Publications Committee---Brenda Benner said the committee is meeting weekly to revise the brochure and stationery. Membership---Ginny Haussmann, Betty Wymer. Public Relations---Ellie Rankin. Second Sunday Sales---Ginny Sanatar. The assignment sheet through October was distributed. Senior Program Services---Ben Boelman. Ben plans to meet with the activity directors of the senior living facilities in our community. He wants to know how our group can be of service to them. He will report back in September. Elizabeth advised him to sit in on one or more of the twice monthly staff meetings that discuss the needs of the community. Silent Auction---Nadine Blansett reported sales of \$375 in May. Volunteer Development---Laranne Remling asked if the Friends would be willing to help with the Scholastic Book Fair this fall. It was a general consensus that we would. Carol Fizzard suggested checking that our sale does not coincide with the sales at local schools.

**Library Reports:** Elizabeth 1) The web site is up and running with positive feed back from the users. 2) Two proposals from the staff were presented as follows: 1. Approve allocation of \$1,500.00 to the Library's County Exempt Fund for Adult Programming. Carol Fizzard moved that we approve this. Barbara Hemmerling seconded it. The motion passed. 2. Approve allocation of \$1,000.00 to the Library's County Exempt Director's Fund. Barbara Hemmerling made a motion to approve this allocation. Ginny Sanatar seconded the motion. The motion carried. 3) Sandra Stark has offered to hostess the 2006 Staff Appreciation Dinner at her home. Camille Himes made a motion to allow up to \$500.00 to help fund this event. Ben

Boelman seconded the motion. The motion carried. 4) Brenda Benner made a motion to ask the Friends of Placentia Library to underwrite the Mother-Daughter tea project, in May 2007, with an advance not to exceed \$1,000.00. Ginny Sanatar seconded the motion. There was considerable discussion on this motion. The motion was defeated. 5) A formal resolution was read that explains the history behind the merger of the Friends of the Placentia Library and the Foundation of the Placentia Library. It concluded that we are going forward with this plan. Each Director present signed this document.

**Announcements:** Ben Boelman shared that his grandson will be performing on June 18 at the first Lutheran Church of Fullerton. He is an accomplished musician.

Next meeting is Tuesday, September 11, 2006 7 P M

Barbara Hemmerling, Secretary

FRIENDS OF PLACENTIA LIBRARY  
ANNUAL MEETING  
April 3, 2006

You're An Essential Piece

The President Eleanore Rankin called the Annual Meeting of the Friends of Placentia Library to order. After a word of greeting from the President, Barbara Hemmerling led the Pledge of Allegiance.

The minutes of last year's meeting were posted.

President Rankin introduced the Trustee's, Library Director, Elizabeth Minter and special guests. She then gave a brief update on the Friends. The Author's Lunch fundraiser netted \$14,000 for the Foundation, an increase of \$4,000 over last year. The Book Store sales, the Second Sunday Back Room Sale, and the Silent Auction all continue to be very profitable. For the fiscal year ending December 31, 2005, Book Sales were the source of 69% of the income. Membership dues accounted for 25%. The remaining 6% were from donations and other miscellaneous income. As of March 7, 2006, our bank balance was \$20,745.67. 10% of the Friends monthly income is transferred to the Foundation for the Book Fund.

**Membership Dues:** The Membership Committee under the chairmanship of Ted Farkas met in January. The following recommendations were made and later approved by the Board of Directors. The new fee structure is as follows: Individual \$10 – Family \$25 – Benefactor \$50 – Life Family \$100 – Business/Corporate \$200 annual. These changes will be in effect for the next membership billing in the fall of 2007.

**Foundation/Friends Alignment:** At the Friends meeting, March 6, the board passed a motion acknowledging that a merger of these two organizations would benefit the Library. They agreed in principle and expressed a willingness to pursue this possibility.

**Recognition of Retiring Directors:** Lynda Baker, Margo Thum, Ted Farkas, and Pat Irot were introduced. They were thanked for their dedicated service to this organization. Pat Irot was presented with a special Volunteer Star for her 25 years of service.

The Board of Directors for the year 2006-2007 was introduced. Brenda Benner, Nadine Blansett, Ben Boelman, Carol Fizzard, Ginny Haussmann, Barbara Hemmerling, Camille Himes, Eleanore Rankin, Ginny Sanatar, Helen White and Betty Wymex. (Underlined names are new Directors this year)

President Rankin adjourned the business part of the meeting.

Jim Roberts introduced representatives from Ed Royce, Bob Margett, Lyn Daucher and Chris Norby. They presented awards to Western State Law School and Cal State Fullerton for their support of the Federal Work Study program that funds many of the library's literacy tutors.

Laranne Remling, Al Shkoler and Eleanor Rankin presented awards to the Library Volunteers.

Supervisor Chris Norby spoke briefly to the audience. He remembered the importance of the library in his childhood in North Orange County. He added his thanks to those already given for the hundreds of volunteer hours that benefit the library and the community.

Laranne Remling introduced our guest speaker, Jan Burke.

At the conclusion of Ms Burke's talk the gathering was dismissed to the Community Room at the library for refreshments and book signing.

Barbara Hemmerling, Secretary

11:30 AM  
06/16/06  
Cash Basis

Placentia Library Foundation  
Balance Sheet  
As of May 31, 2006

	<u>May 31, 06</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Adopt-A-Book (Bank of the West)	24,050.91
Endowment Savings-(Bank West)	7,628.69
General Fund-(Bank of the West)	<u>16,965.27</u>
Total Checking/Savings	48,644.87
Other Current Assets	
Back up withholding	<u>1,754.44</u>
Total Other Current Assets	<u>1,754.44</u>
Total Current Assets	50,399.31
Other Assets	
AIG Securities (GF)	
AIG Securities-Cash	4,490.59
AIG Securities (GF) - Other	<u>1,968.85</u>
Total AIG Securities (GF)	6,459.44
T.Rowe Price (Shaw Endowment)	
FMV Adjustment	-268.20
T.Rowe Price (Shaw Endowment) - Other	<u>15,863.80</u>
Total T.Rowe Price (Shaw Endowment)	15,595.60
Vanguard Asset Allocation (BEF)	
FMV Adjustment	931.62
Vanguard Asset Allocation (BEF) - Other	<u>56,614.45</u>
Total Vanguard Asset Allocation (BEF)	57,546.07
Vanguard Wellington (BEF)	
FMV Adjustment	1,427.44
Vanguard Wellington (BEF) - Other	<u>43,559.76</u>
Total Vanguard Wellington (BEF)	<u>44,987.20</u>
Total Other Assets	<u>124,588.31</u>
<b>TOTAL ASSETS</b>	<b><u>174,987.62</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Board Designated	
Designated - Direct Mail	<u>8,000.00</u>
Total Board Designated	8,000.00
Opening Bal Equity	29.99
Permanently Restricted	
Lapsit Program	<u>10,599.84</u>
Total Permanently Restricted	10,599.84
Retained Earnings	51,372.24
Temporarily Restricted	
History Room	520.13
Lapsit	<u>1,572.60</u>
Total Temporarily Restricted	2,092.73
Unrestricted Net Assets	78,287.27
Net Income	<u>24,605.55</u>
Total Equity	<u>174,987.62</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>174,987.62</u></b>



11:25 AM  
06/16/06  
Cash Basis

**Placentia Library Foundation  
Profit & Loss by Class  
January through May 2006**

	Adopt-A-Book	Book Endowment	Operating Gen Fund	TOTAL
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
AAB AL Auctions	600.00	0.00	0.00	600.00
AAB AL Merchandise Sales	693.00	0.00	0.00	693.00
AAB AL Raffles	557.00	0.00	0.00	557.00
AAB AL Sponsorships	450.00	0.00	0.00	450.00
AAB AL Ticket Sales	7,660.00	0.00	0.00	7,660.00
AAB AL Tips	2,607.40	0.00	0.00	2,607.40
AAB Bankcard Deposit	3,026.86	0.00	0.00	3,026.86
AAB Donation Box	662.31	0.00	0.00	662.31
AAB Donations	142.00	0.00	0.00	142.00
AAB Friends Book Sales	311.00	0.00	0.00	311.00
AAB Interest	8.65	0.00	0.00	8.65
BEF Donations - Friends Bkstr	0.00	437.70	0.00	437.70
BEF Donations Indiv.- (not AL)	0.00	1,575.00	0.00	1,575.00
BEF Interest	0.00	11.87	0.00	11.87
BEF Memorials	0.00	50.00	0.00	50.00
BEF Unrealized Gain Loss/Invest	0.00	3,597.86	0.00	3,597.86
GF Adopt-a-Chair Revenue	0.00	0.00	700.00	700.00
GF Afghan Sales	0.00	0.00	58.47	58.47
GF Afghan Sales Tax	0.00	0.00	4.53	4.53
GF Credit Card Transactions	0.00	0.00	0.45	0.45
GF Donations-Childrens	0.00	0.00	537.50	537.50
GF Donations-History Room	0.00	0.00	1,405.00	1,405.00
GF Donations-Literacy	0.00	0.00	6,638.65	6,638.65
GF Donations-Unrestricted	0.00	0.00	4,945.00	4,945.00
GF Friends Book Sales	0.00	0.00	333.97	333.97
GF Friends Newsletter Reimburse	0.00	0.00	1,072.12	1,072.12
GF Interest	0.00	0.00	5.34	5.34
GF Placentia Child Hist Bk Dist	0.00	0.00	1,512.95	1,512.95
GF Shaw Projects (Not Lapsit)	0.00	0.00	3,000.00	3,000.00
GF Unrealized Gain	0.00	0.00	309.02	309.02
GF Vending Machines	0.00	0.00	5,293.70	5,293.70
<b>Total Income</b>	<b>16,718.22</b>	<b>5,672.43</b>	<b>25,816.70</b>	<b>48,207.35</b>
<b>Expense</b>				
AAB AL Books Purchase	540.33	0.00	0.00	540.33
AAB AL Expenses	4,664.21	0.00	0.00	4,664.21
AAB AL Merchandise Expense	66.16	0.00	0.00	66.16
AAB AL Printing Expense	91.05	0.00	0.00	91.05
AAB AL Refund - Tickets	245.00	0.00	0.00	245.00
AAB AL Supplies Expense	541.03	0.00	0.00	541.03
AAB Bankcard Service Charge	210.13	0.00	0.00	210.13
AAB Book Purchases	54.68	0.00	0.00	54.68
AAB Transfer to BEF	25.00	0.00	0.00	25.00
AAB Transfer to GF	598.00	0.00	0.00	598.00
GF Adopt-a-Chair Expense	0.00	0.00	40.41	40.41
GF Donor Reception Expenses	0.00	0.00	354.98	354.98
GF Friends Book Sales Transfer	0.00	0.00	333.97	333.97
GF History Room Expenses	0.00	0.00	138.46	138.46
GF Lapsit/Storyhours-Shaw Endow	0.00	0.00	660.00	660.00
GF Miscellaneous Expense	0.00	0.00	156.53	156.53
GF Newsletter	0.00	0.00	5,816.05	5,816.05
GF Other Expense	0.00	0.00	1,417.31	1,417.31
GF Postage and Delivery	0.00	0.00	334.80	334.80
GF Printing Expense	0.00	0.00	188.56	188.56
GF Professional Fees	0.00	0.00	2,225.00	2,225.00
GF Registration/Travel	0.00	0.00	0.00	0.00
GF Shaw Projects Expense	0.00	0.00	1,732.52	1,732.52
GF Uncategorized Expenses	0.00	0.00	269.46	269.46

11:25 AM  
06/16/06  
Cash Basis

**Placentia Library Foundation**  
**Profit & Loss by Class**  
January through May 2006

	<u>Adopt-A-Book</u>	<u>Book Endowment</u>	<u>Operating Gen Fund</u>	<u>TOTAL</u>
GF Vending Machine Repair	0.00	0.00	180.00	180.00
GF Vending Machine Supplies	0.00	0.00	2,718.16	2,718.16
<b>Total Expense</b>	<b>7,035.59</b>	<b>0.00</b>	<b>16,566.21</b>	<b>23,601.80</b>
<b>Net Ordinary Income</b>	<b>9,682.63</b>	<b>5,672.43</b>	<b>9,250.49</b>	<b>24,605.55</b>
<b>Net Income</b>	<b>9,682.63</b>	<b>5,672.43</b>	<b>9,250.49</b>	<b>24,605.55</b>



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**PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES**

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**TO:** Library Board of Trustees  
**FROM:** Elizabeth D. Minter, Library Director *edm*  
**SUBJECT:** Upcoming Trustee Events and Meetings  
**DATE:** June 19, 2006

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Trustee Events and Meetings

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June 29, Thursday, 7:30 A.M.	Chamber of Commerce Breakfast, Annual Meeting and Installation of Officers.
June 29, Thursday, 11:30 A.M.	ISDOC Quarterly Membership Meeting and LAFCO Selection Committee election, Turner



PLACENTIA LIBRARY DISTRICT  
Summary of Nonstandard Claims  
June 19, 2006

TYPE	REPORT NUMBER	AMOUNT
None		
	TOTAL	

Prepared by: Wendy Goodson



PLACENTIA LIBRARY DISTRICT  
Summary of Claims Forwarded by the Library Director & Trustees  
June 19, 2006

	DATE	CLAIM #	FUND	AMT	SIGNATURE/S
LIBRARY DIRECTOR	May 16, 2006	4873	707	6,964.06	Minter/Turner
	May 16, 2006	4874	707	14,044.57	Minter/Turner
	May 24, 2006	4875	707	4,213.62	Minter/Wood
	May 27, 2006	4876	707	7,657.89	Minter/Wood
	June 8, 2006	4877	707	6,246.88	DeVecchio/Shkoler/Wood
	June 8, 2006	4878	707	4,203.65	DeVecchio/Shkoler/Wood
TOTAL BY LIBRARY DIRECTOR				\$ 43,330.67	
TOTAL				<u>\$ 43,330.67</u>	



LOCALLY GOVERNED DISTRICT  
CLAIMS TRANSMITTED FOR PAYMENT

DATE 05/16/06  
REPORT NO 4873

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

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

*paid 5/23/06*

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
N01035 City of Placentia 401 East Chapman Ave. Placentia, CA 92870	5-12-06/57370		0700	01		7.17		
			1400	00		1,402.24		
			2800	00		2,502.66		
						3,912.07		
N03648B Special T. Water Systems, Inc. 11934 Washington Blvd. Whittier, CA 90606	5-1-06/114652		1800	00		32.00		
N03752P SBC/MCI Dept: LA 21461 Pasadena, CA 91185-1461	4-7-06/T4967046 335-253-2062 4-4-06/T4952718 714-524-8408		0700	01		273.74		
			0700	08		33.66		
						307.40		
N05445B Consolidated Reprographics 345 Clinton Street Costa Mesa, CA 92626	4-30-06/308524 5-6-06/135727		1800	00		-13.31		
			1800	00		74.57		
						61.26		
N05608 Fed Ex PO Box 371461 Pittsburgh PA 15250-7461	4-28-06/3-477-40274		1803	00		20.05		
N06569B Demco P.O. Box 8048 Madison, WI 53708-8048	4-27-06/2426007		1800	00		272.12		
N06667A Upstart W5527 Highway 106 P.O. Box 800 Fort Atkinson, WI 53538-0800	4-20-06/9294381-001		1800	00		753.23		
N06671 MD Medical Clinics 1300 N. Kraemer Blvd. P.O. Box 66012 Anaheim, CA 92816	4-30-06/00297		1900	00		92.50		
N06686I Office Depot PO Box 70025 Los Angeles CA 90074-0025	4-28-06/335341956 4-28-06/335458065 5-5-06/336627344		1800	00		71.41		
			1800	00		70.47		
			1800	00		21.55		
						163.43		
N06785 Hector Vargas Cleaning Service 318 Capistrano St. Placentia, CA 92870 SSN: 546-64-3104	5-6-06/331714		1400	00		1,350.00		

The claims listed above (totaling \$6,964.06) 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.

*[Signature]*  
APPROVED BY

*[Signature]*  
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

*Handwritten:* Paid 5/23/06

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
N06965 Paychex PO Box 4482 Carol Stream IL 60197-4482	4-27-06/20060427		1900	00		560.67		
N14805 Foto-Hall 601 North Placentia Ave Fullerton CA 92831	5-11-06/223748		1800	00		301.59		
N18557 Nextel PO Box 4181 Carol Stream IL 60197-4181	5-6-06/594682622-022		0700	00		132.73		
			0700	08		44.24		
						176.97		
N19647A Unique Management Services 119 E. Maple St. Jeffersonville, IN 47130	5-1-06/154560		1900	00		134.25		
N23569 Placentia Disposal P.O. Box 79036 Phoenix, AZ 85062-9036	5-1-06//38786140016916		1000	00		96.50		
N28150 Blue Cross of California File 54630 Los Angeles, CA 90054-0630	6-1-06/323019		0300	00		12,355.45		
N29645 Shawn Robison c/o Placentia Library District 411 E. Chapman Ave Placentia CA 92870	5-6-06 to 5-9-06 Travel Reimb		2700	01		33.38		
N30872 Manuel Perez c/o Placentia Library District 411 E Chapman Ave Placentia CA 92870	4-20-06 to 5-11-06 Travel Reimb		2700	01		8.90		
N30884 Guadalupe Arreola 1353 W Baker Ave Fullerton CA 92833	4-28-06/Spanish Lit		1900	01		150.78	'2'	
N22558 Nancy L. Mory 1136 Moro Circle Placentia, CA 92870-3078 (SSN: 557-46-8389)	4-28-06/Spanish Lit		1900	01		226.08	'2'	

The claims listed above (totaling \$14,044.57) 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 *[Signature]*

COUNTERSIGNED BY *[Signature]*

ATTESTED AND/OR COUNTERSIGNED BY



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

*PAID 5.31.06*

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

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS					AMOUNT	A C's Use Only	
	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat		Doc Number	SC
N01879 Photography by John Walcek 119 N. Bradford Ave. Placentia, CA 92870	5-24-06/11302		1800	00		75.32		
N01933B Placentia-Yorba Linda Unified School District 1301 East Orangethorpe Ave Placentia CA 92870	5-15-06/611739		2700	08		21.50		
N03856 Pacific Clippings P.O. Box 11789 Santa Ana, CA 92711	4-19-06/7517		1900	00		45.00		
N03853 Bear State Air Conditioning 3548 Enterprise Dr. Anaheim, CA 92807-1640	5-16-06/06-5-487		1400	00		2,086.30		
N03859F Golden State Water Company 2143 Convention Ctr Way 110 Ontario CA 91764	5-18-06/312083-9		2800	00		382.73		
N03752P SBC/MCI Dept. LA 21461 Pasadena, CA 91185-1461	4-17-06/T5004238 714-528-1906 4-17-06/T5004253 714-528-8236		0700	00		280.52		
			0700	01		24.27		
						304.79		
N03833 Brodart Co. P.O. Box 3488 Williamsport, PA 17705	5-11-06/677338		1800	00		116.29		
N06886I Office Depot PO Box 70025 Los Angeles CA 90074-0025	5-12-06/337567498		1800	00		155.14		
N06902 New Readers Press P.O. Box 35888 Syracuse, NY 13235-5888	5-12-06/4464019		2400	08		526.55		
N06808I Postage by Phone (Pitney Bowes) Reserve Account P.O. Box 856056 Louisville, KY 40285-6056	Postage May-June		1803	00		500.00		

The claims listed above (totaling \$4,213.62) 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

*PAID 05/31/06*

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
N19932 Ameritas Life Insurance Corp. P.O. Box 81889 Lincoln, NE 68501-1889	5-16-06/010-19000-05435		0300	00		967.00		
N21533A Kelly Paper Company 288 Brea Canyon Road City of Industry, CA 91789	5-11-06/s005		1800	00		224.36		
N27044 Mary Strazdas c/o Placentia Library District 411 East Chapman Avenue Placentia, CA 92870-6198	4-11-06/5-10-06 Travel Reimb		2700	01		27.59		
N27368A The Hartford Group Benefits PO Box 8500-3690 Philadelphia PA 19178-3690	Jun 06/2734962		0300	00		321.13		
N28413A Copy America 3564 E. Enterprise Dr. Anaheim, CA 92807	5-16-06/1291		1800	00		115.50		
N29760 Gary Bell c/o Placentia Library District 411 E. Chapman Ave Placentia CA 92870	May 2, 2006 Travel Reimb		2700	01		2.31		
N30347 Pcorp Associates 18340 Yorba Linda Blvd Ste 107 - PMB 108 Yorba Linda, CA 92886	4-2-06/1294		1300	01		6,000.00		

The claims listed above (totaling \$7,657.89) 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.

*[Signature]*  
APPROVED BY

*[Signature: Peter M. Wood]*  
COUNTERSIGNED BY

ATTESTED AND/OR COUNTERSIGNED BY

LOCALLY GOVERNED DISTRICT  
CLAIMS TRANSMITTED FOR PAYMENT

DATE 06/08/06  
REPORT NO 4877

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
N00692-A Special District Risk Management 1112 I Street, Suite 300 Sacramento, CA 95814	7-1-06/0016185-JN 1st Qtr Premium		0350	00		2,124.00		
N01074 The Gas Company PO Box C Monterey Park, CA 91756	5-03-06/0539118009		2800	00		780.74		
N03646 Vision Service Plan - (CA) PO Box 45210 San Francisco, CA 94145-5210	5-22-06/May 06		0300	00		256.68		
N03648B Special T. Water Systems, Inc. 11934 Washington Blvd. Whittier, CA 90606	Jul 06/118883		1800	00		32.00		
N03656 Pacific Clippings P.O. Box 11789 Santa Ana, CA 92711	5-25-06/7673		1900	00		45.00		
N03752P SBC/MCI Dept. LA 21461 Pasadena, CA 91185-1461	5-2-06/T5062600		0700	01		342.41		
	5-4-06/T5067372		0700	08		44.91		
	5-7-06/T5081719		0700	01		273.74		
						661.06		
N06569B Demco P.O. Box 8048 Madison, WI 53708-8048	5-22-06/2450906		1800	00		111.06		
	5-10-06/2438714		1800	00		385.31		
						496.37		
N06671 MD Medical Clinics 1300 N. Kraemer Blvd. P.O. Box 66012 Anahelm, CA 92816	5-31-06/00297		1900	00		185.00		
N06686I Office Depot PO Box 70025 Los Angeles CA 90074-0025	5-19-06/338227033		1800	00		366.03		
N06785 Hector Vargas Cleaning Service 318 Capistrano St. Placentia, CA 92870 SSN: 546-64-3104	6-5-06/331715		1400	00		1,300.00		

The claims listed above (totaling \$6,246.88) 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

6,246.88

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
N09141 Dick's Lock & Safe 3486 E Orangethorpe Ave Anaheim CA 92806	6-1-06/93727		1000	00		228.66		
N13034A OmniGrafix Printing 1667 N. O'Donnell Way Orange, CA 92867	5-24-06/A36935		1800	00		468.71		
N18816 I.M.P.A.C. Government Services P.O. Box 6350 Fargo, ND 58125-6350	X9232 dtd 5/22/06		1800	00		486.77		
			2400	04		217.81		
			2700	00		189.90		
			2700	01		50.00		
			2700	02		379.80		
			4000	00		586.82		
						1,911.10		
N20042 Assurant Employee Benefits P.O. Box 807009 Kansas City, MO 64180-6644	6-1-06/4027912		0300	00		122.85		
N23030 Linda Baesler 150 Anned Dr. Placentia, CA 92870 502-50-4248	May 06 Story Time May 06 Storytime II		1900	00		630.00	02	
			1900	00		405.00	02	
						1,035.00		
N29024 Laranne Remling (note last name chang c/o Placentia Library District 411 East Chapman Avenue Placentia, CA 92870-6198	2-21-06to3-1-06 Travel Reimb		2700	01		145.97		
N29645 Shawn Robison c/o Placentia Library District 411 E. Chapman Ave Placentia CA 92870	5-13-06to6-3-06 Travel Reimb		2700	01		21.36		
N30586 HomeIN Magazine 19713 Yorba Linda Blvd Ste 135 Yorba Linda CA 92886	6-1-06/1699		1900	00		270.00		

The claims listed above (totaling \$4,203.65) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

APPROVED BY \_\_\_\_\_

COUNTERSIGNED BY \_\_\_\_\_

ATTESTED AND/OR COUNTERSIGNED BY \_\_\_\_\_

Page Total

4,203.65

PLACENTIA LIBRARY DISTRICT  
Current Claims and Payroll  
June 19, 2006

TYPE	REPORT NUMBER	AMOUNT
<b>FY 05-06</b>		
Regular	4879	77,376.71
	4880	4,450.62
	4881	3,241.30
	4882	2,271.43
	4883	23,281.55
	4884	21,917.12
<b>FY 06-07</b>		
Regular	4885	15,181.37
Subtotal for Regular		147,720.10
<b>FY 06-07</b>		
	7/12/2006	47,072.00
	7/26/2006	47,072.00
Subtotal for Payroll		94,144.00
<b>TOTAL CURRENT CLAIMS &amp; PAYROLL</b>		<b>241,864.10</b>

Prepared by: Wendy Goodson



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
N01035 City of Placentia 401 East Chapman Ave. Placentia, CA 92870	6-12-06/57635		1400	00		1,805.50		
			2800	00		2,752.81		
	6/15/0657492					58,738.14		
						63,296.45		
N03643A Recorded Books, LLC P.O. Box 64900 Baltimore, MD 21264-4900	4-25-06/2899108		2400	05		124.56		
	5-11-06/2942405		2400	05		498.67		
						623.23		
N21086B Grey House Publishing PO Box 860 185 Millerton Rd Millerton, NY 12546	5-11-06/547431		2400	01		219.50		
N03653 Bear State Air Conditioning 3548 Enterprise Dr. Anaheim, CA 92807-1640	6-6-06/06-6+548		1400	00		335.00		
N03657D Standard & Poor's 2542 Collection Center Drive Chicago, IL 60693	6-1-06/30215022		2400	01		1,370.20		
N03660 Elizabeth D. Minter (Petty Cash) Placentia Library District Petty Cash Reimbursement 411 East Chapman Avenue Placentia, CA 92870-6198	4-12-06to6-8-06		0900	08		40.00		
			1000	00		4.22		
			1800	00		22.79		
			1803	00		14.67		
						81.68		
N03660 Elizabeth D. Minter (Petty checks) Placentia Library District Petty Cash Reimbursement 411 East Chapman Avenue Placentia, CA 92870-6198	5-5-06to6-15-06		0900	00		117.42		
			0900	08		284.80		
			1800	00		123.58		
			1900	00		85.00		
			2400	08		15.30		
			2700	01		8,874.00		
			2700	03		205.00		
			2700	08		20.00		
			4000	00		1,499.03		
						11,224.13		
N03660A Elizabeth D. Minter 539 Gardenia Avenue Placentia, CA 92870-4705	Travel Reimb Jan06toJun06		2700	01		226.52		

The claims listed above (totaling \$77,376.71) 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

77,376.71

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
N03752P SBC/MCI Dept. LA 21461 Pasadena, CA 91185-1461	5-17-06/T5119206		0700	01		38.37		
	714-528-8236							
	5-17-06/T5119191		0700	00		281.88		
	714-528-1906					320.25		
N03828F Baker & Taylor Books 1205 Paysphere Circle Chicago, IL 60674	5-19-06/4005591003		2400	01		54.13		
	5-19-06/4005591002		2400	01		18.56		
	5-19-06/4005591001		2400	01		41.29		
	5-19-06/4005591000		2400	01		15.57		
	5-19-06/4005590999		2400	01		19.15		
	5-02-06/4005531052		2400	01		1,072.96		
	5-2-06/4005531051		2400	01		80.03		
	5-2-06/4005531050		2400	01		220.78		
	5-2-06/4005531049		2400	01		15.58		
	5-2-06/4005531048		2400	01		21.55		
	5-2-06/4005531047		2400	01		17.96		
	5-2-06/4005531046		2400	01		38.20		
	5-2-06/4005531045		2400	01		37.70		
	5-12-06/4005565182		2400	01		149.44		
	5-12-06/4005565181		2400	01		46.82		
	5-12-06/4005565180		2400	01		118.91		
	5-12-06/4005565179		2400	01		17.40		
	5-12-06/4005565178		2400	01		35.96		
	5-12-06/4005565177		2400	01		36.72		
	5-12-06/4005565176		2400	01		92.22		
	5-12-06/4005565175		2400	01		46.88		
	5-12-06/4005565174		2400	01		73.23		
	5-12-06/4005565173		2400	01		56.40		
	5-12-06/4005565172		2400	01		16.23		
	5-12-06/4005544431		2400	01		802.06		
	5-12-06/4005544430		2400	01		27.43		
	5-12-06/4005544429		2400	01		75.34		
	5-12-06/4005544428		2400	01		22.24		
	5-12-06/4005544427		2400	01		32.37		
	5-12-06/4005544426		2400	01		111.33		
	5-12-06/4005544425		2400	01		178.26		
	5-12-06/4005544424		2400	01		23.04		
5-12-06/4005544423		2400	01		38.30			
5-12-06/4005539665		2400	01		15.58			
5-12-06/4005539664		2400	01		154.25			
5-12-06/4005539663		2400	01		96.81			
5-12-06/4005539662		2400	01		43.37			
5-12-06/4005539661		2400	01		14.32			
5-12-06/4005539660		2400	01		91.02			
5-12-06/4005539659		2400	01		19.74			
5-12-06/4005539658		2400	01		41.24			
						4,130.37		

The claims listed above (totaling \$4,450.62) 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

4,450.62



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

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

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS						A C's Use Only	
	Date/ Invoice#	Orgn	Obj/ Rev/ BS Acct	Sub Obj/ Rev	Rept Cat	AMOUNT	Doc Number	SC
N03842A Ingram Library Services P.O. Box 502779 St. Louis, MO 63150-2779	5-11-06/11653359		2400	01		18.69		
	5-14-06/11676655		2400	01		64.18		
	5-25-06/11897833		2400	01		20.79		
	5-25-06/11897832		2400	01		11.32		
	5-25-06/11897831		2400	01		21.21		
	5-25-06/11897830		2400	01		26.16		
	5-24-06/11881589		2400	01		524.72		
	5-24-06/11881588		2400	01		755.25		
	5/24/06/11881587		2400	01		17.97		
	5-23-06/11855951		2400	01		4.90		
	5-23-06/11855952		2400	01		62.56		
	5-17-06/11756160		2400	01		54.82		
	5-16-06/11710339		2400	01		72.83		
	5-16-06/11710338		2400	01		54.99		
	5-16-06/11710337		2400	01		5.46		
	5-14-06/11676656		2400	01		12.07		
	5-15-06/11700437		2400	01		124.25		
	5-15-06/11700438		2400	01		57.22		
	5-8-06/11579390		2400	01		19.69		
	5-8-06/11579389		2400	01		37.20		
	5-8-06/11579388		2400	01		20.44		
	5-8-06/11579387		2400	01		124.23		
	5-8-06/11579386		2400	01		56.70		
	5-11-06/11653360		2400	01		53.62		
	5-4-06/11525200		2400	01		121.41		
	5-1-06/11445824		2400	01		14.50		
	6-5-06/12065752		2400	01		167.15		
	6-5-06/12065751		2400	01		198.88		
	6-5-06/12065750		2400	01		5.43		
	6-5-06/12065753		2400	01		13.57		
	5-30-05/11945235		2400	01		54.82		
5-19-06/2CM65231		2400	01		(11.88)			
3-31-06/10904416		2400	01		15.22			
6-12-06/12206876		2400	01		76.00			
6-12-06/12206875		2400	01		133.20			
6-12-06/12206874		2400	01		45.74			
					<b>3,055.31</b>			
N03845A Marshall Cavendish PO Box 2001 Tarrytown, NY 10591-9001	4-18-06/R729832		2400	01		150.99		
N06557 Care Resources, Inc. 9550 Warner Ave., Ste. 228 Fountain Valley, CA 92708	6-1-06/Ju 06		1900	00		35.00		

The claims listed above (totaling \$3,241.30) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

APPROVED BY \_\_\_\_\_

COUNTERSIGNED BY \_\_\_\_\_

ATTESTED AND/OR COUNTERSIGNED BY \_\_\_\_\_

Page Total

3,241.30

LOCALLY GOVERNED DISTRICT  
CLAIMS TRANSMITTED FOR PAYMENT

DATE 06/19/06  
REPORT NO 4882

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
N066861 Office Depot PO Box 70025 Los Angeles CA 90074-0025	6-9-06/339967690-001		1800	00		194.11		
	6-9-06/339967690-002		1800	00		13.78		
	5-26-06/338244876		1800	00		681.18		
						889.07		
N06965 Paychex PO Box 4482 Carol Stream IL 60197-4482	6-1-06/20060601		1900	00		361.17		
N09111B EBSCO Publishing P.O. Box 562 Ipswich, MA 01938	5-13-06/S-31083		2400	04		9.99		
N09141 Dick's Lock & Safe 3486 E Orangethorpe Ave Anaheim CA 92806	6-8-06/93809		1400	00		133.53		
N09191A Oxygen Service Company 1011 W. Collins Ave. Orange, CA 92867	6-9-06/225433		1000	00		222.02		
NI4997 Berman 4611-F Assembly Drive Lanham, MD 20706-4391	5-25-06/I10405282		2400	01		124.02		
NI5508 Cosmoslink Internet Services 3 Pointe Dr. Suite 307 Brea, CA 92821	6-7-06/200606-09		1900	00		5.00		
NI9647A Unique Management Services 119 E. Maple St. Jeffersonville, IN 47130	6-1-06/155160		1900	00		161.10		
N20858 Wendy Goodson c/o Placentia Library District 411 E. Chapman Ave Placentia CA 92870	Travel Reimb 4-12-06to6-17-06		2700	01		64.09		
N22558 Nancy L. Mory 1136 Moro Circle Placentia, CA 92870-3078 (SSN: 557-46-8389)	5-26-06/Span Lit Prog		1900	00		301.44	12	

The claims listed above (totaling \$2,271.43) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

APPROVED BY

COUNTERSIGNED BY

ATTESTED AND/OR COUNTERSIGNED BY

Page Total

2,271.43

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					Rept Cat	AMOUNT	A C's Use Only	
	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev				Doc Number	SC
N16557 Nextel PO Box 4181 Carol Stream IL 60197-4181	6-2-06/594682625-023		0700	01		92.02			
			0700	08		92.02			
						184.04			
N25872 Alldata 9412 Big Horn Blvd. Elk Grove, CA 95758-1101	6-1-06/15947294		2400	03		1,616.25			
N25939A Proquest Information and Learning 6216 Paysphere Circle Chicago, IL 60674	5-10-06/Nov		2400	03		4,435.00			
N26671 The Child's World PO Box 326 Chanhasen MN 55317	5-4-06/NA78899		2400	01		3,756.54			
N27368A The Hartford Group Benefits PO Box 8500-3690 Philadelphia PA 19178-3690	2781852-5		0300	00		321.13			
N27838 BBC Audiobooks America PO Box 414190 Boston MA 02241-4190	5-23-06/245463		2400	05		64.56			
	5-17-06/244519		2400	05		210.79			
	4-26-06/241890		2400	05		80.73			
						356.08			
N28413A Copy America 3564 E. Enterprise Dr. Anaheim, CA 92807	6-12-06/1425		1300	00		115.50			
N28150 Blue Cross of California File 54630 Los Angeles, CA 90054-0630	Jul 06		0300	00		12,355.45			
	4-24-06/1609		1800	00		100.73			
Califa 2471 Flores St San Mateo CA 94403-2273									
N29831 Lerner Group 1251 Washington Ave North Mnneapolis MN 55401	4-25-06/L625809		2400	01		40.83			

The claims listed above (totaling \$23,281.55) 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 a affirmation required by Government Code Section 3102.

APPROVED BY \_\_\_\_\_

COUNTERSIGNED BY \_\_\_\_\_

ATTESTED AND/OR COUNTERSIGNED BY \_\_\_\_\_

Page Total

23,281.55

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
N29833	5-2-06/14588497		2400	01		28.40		
Thomson Gale	5-23-06/14622244		2400	01		111.88		
PO Box 95501	5-19-06/14618647		2400	01		282.38		
Chicago IL 60694-5501	6-2-06/14637886		2400	01		28.40		
	5-9-06/14598699		2400	01		28.40		
	5-15-06/14609040		2400	01		28.40		
	1-12-06/14414340		2400	01		28.40		
	5-25-06/RI14624778		2400	03		5,411.70		
						5,947.96		
N29834	11-30-05/3590960		2400	01		9.77		
Thomson Peterson's								
PO Box 95302								
Chicago IL 60694-5302								
N30025	6-2-06/1081562880		2400	05		119.20		
Random House	5-26-06/1081542965		2400	05		30.80		
Dept 0919 PO Box 120001	5-12-06/1081493537		2400	05		52.40		
Dallas TX 75312-0919	5-3-06/1081458369		2400	05		45.20		
						247.60		
N30636	Travel Reimb.		2700	01		42.72		
Nadia Dallstream	4-1-06to6-10-06							
c/o Placentia Library District								
411 E. Chapman								
Placentia CA 92870								
N30884	5-26-06/Span Lit Prog		1900	01		201.04	12	
Guadalupe Arreola								
1353 W Baker Ave								
Fullerton CA 92833								
	5-15-06 Program Speaker		1900	00		100.00		
All the Arts for All the Kids Foundation								
1401 W Valencia Dr								
Fullerton CA 92832								
33-0606161								
	6-2-06/12021		1800	00		1,092.59		
Sea Coast Designs Inc								
1415 E Edinger Ave								
Santa Ana CA 92705								
	3-11-06/0054931		2400	01		14,275.44		
Rainbow Book Company								
500 E. Main Street								
Lake Zurich, IL 60047								

The claims listed above (totaling \$21,917.12) 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

21,917.12



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

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

Please Pay \$ 47,072.00 on 7 | 12 | 06

Send To: Bank Name: Wells Fargo Bank  
 ABA #: 121042882  
 Account Name: Placentia Library District  
 Account #: 2011939659  
 Reference: Payroll #1 FY 06-07

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						43,748.00	
707	707			0200	00						3,324.00	
ENCUMBRANCE REVERSAL: <input type="checkbox"/> YES <input type="checkbox"/> NO											TOTAL PAYMENT	47,072.00
I HEREBY CERTIFY THAT THIS CLAIM IS TRUE AND CORRECT AND THAT PAYMENT HAS NOT BEEN RECEIVED BY				EXPENDITURES AUTHORIZED AND APPROVED BY				APPROVED DAVID E. SUNDSTROM, Auditor-Controller				
CLAIMANT	DATE	AUTHORIZED SIGNER	DATE	DEPUTY	DATE							

PLEASE DO NOT WRITE BELOW THIS LINE - FOR INTERNAL USE ONLY	
<b>Auditor-Controller Approvals:</b> <b>Claims &amp; Disbursing:</b> Over Limit: \$100,000 (1) \$500,000 (2) \$1,000,000 (3) Claims & Disbursing Manager: _____ Check Writing: _____ <b>General Ledger Approvals:</b> Cash & Expense Budget: _____ Date: _____ WREC	<b>Transaction Reference</b> Automated Clearing House (CH) _____ Wire Transfer (WT) _____ Automated Clearing House (IC) _____ MW Transaction #: _____ <b>Treasurer-Tax Collector Information</b> 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 \$ 47,072.00 on 7 | 26 | 06

Send To: Bank Name: Wells Fargo Bank  
 ABA #: 121042882  
 Account Name: Placentia Library District  
 Account #: 2011939659  
 Reference: Payroll #2 FY 06-07

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						43,748.00	
707	707			0200	00						3,324.00	
ENCUMBRANCE REVERSAL: <input type="checkbox"/> YES <input type="checkbox"/> NO											TOTAL PAYMENT	47,072.00
I HEREBY CERTIFY THAT THIS CLAIM IS TRUE AND CORRECT AND THAT PAYMENT HAS NOT BEEN RECEIVED BY				EXPENDITURES AUTHORIZED AND APPROVED BY				APPROVED DAVID E. SUNDSTROM, Auditor-Controller				
CLAIMANT	DATE	AUTHORIZED SIGNER	DATE	DEPUTY	DATE							

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

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

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

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS					AMOUNT	A C's Use Only	
	Date/ Invoice#	Orgn	Obj/ Rev/ BS Acct	Sub Obj/ Rev	Rept Cat		Doc Number	SC
N00692-A Special District Risk Management 1112 I Street, Suite 300 Sacramento, CA 95814  <b>PLEASE PAY FY 06-07</b>	FY 06-07 Qtr Premium		0350	00		2,124.00		
	Workers Comp							
	FY 06-07 Premium Property & Liability		0350	00		13,057.37		
						15,181.37		

The claims listed above (totaling \$15,181.37) 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

15,181.37





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**PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES**

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**TO:** Library Board of Trustees  
**FROM:** Elizabeth D. Minter, Library Director *EDM*  
**SUBJECT:** Cash Flow Analysis  
**DATE:** June 16, 2006

**BACKGROUND:**

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

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

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

**RECOMMENDATION:**

Receive & File the Cash Flow Analysis for Fiscal Year 2005-2006 through June 19, 2006.



Placentia Library District  
FY2005-2006 General Fund Cash Flow

DATE	CLAIM #	DESCRIPTION	CREDIT	DEBIT	BALANCE
07/01/05		Beginning Balance			837,101.17
08/16/03	4783	General by 3 Trustee signatures		1,027.90	836,073.27
01/16/05	4830	General by 3 Trustee signatures		2,317.01	833,756.26
01/16/05	4831	General by 3 Trustee signatures		3,198.75	830,557.51
01/16/05	4832	General by 3 Trustee signatures		3,584.47	826,973.04
01/16/05	4833	General by 3 Trustee signatures		1,611.37	825,361.67
01/16/05	4834	General by 3 Trustee signatures		350.00	825,011.67
01/16/05	4835	General by 3 Trustee signatures		7,266.16	817,745.51
01/16/05		Payroll #16 to wire Feb 8, 2006		44,146.24	773,599.27
01/16/05		Payroll #17 to wire Feb 22, 2006		42,749.93	730,849.34
06/15/05		Payroll #1 to wire Jul 6, 2005		38,789.65	692,059.69
06/15/05		Payroll #2 to wire Jul 20, 2005		38,789.65	653,270.04
06/23/05	4763	General by Library Director		17,273.63	635,996.41
06/23/05	4764	General by Library Director		14,800.99	621,195.42
07/02/05	4765	General by Library Director		2,664.61	618,530.81
07/09/05	4766	General by Library Director		3,332.72	615,198.09
07/09/05	4767	General by Library Director		908.95	614,289.14
07/11/05		Adjustment for FY2004-05, Claim 4749		16,745.00	597,544.14
07/14/05	4768	General by Library Director		19,790.44	577,753.70
07/14/05		6230-01: Prior Secured #8	16,231.99	40.58	593,945.11
07/14/05		6280-01: Supplemental paid 1984	1.66		593,946.77
07/14/05		6280-01: Supplemental paid 1985+	15,666.44		609,613.21
07/14/05		6300: Delinquent supplemental	1,417.30		611,030.51
07/14/05		6300: Delinquent supplemental penalties	327.44		611,357.95
07/18/05	4769	General by 3 Trustee signatures		6,791.36	604,566.59
07/18/05	4770	General by 3 Trustee signatures		4,356.11	600,210.48
07/18/05	4771	General by 3 Trustee signatures		3,370.23	596,840.25
07/18/05	4772	General by 3 Trustee signatures		4,371.76	592,468.49
07/18/05		Payroll #3 to wire Aug 3, 2005		38,789.65	553,678.84
07/18/05		Payroll #4 to wire Aug 17, 2005		38,789.65	514,889.19
07/18/05		Payroll #5 to wire Aug 31, 2005		38,789.65	476,099.54
07/18/05		6230-04: Teeter apportionment	15,295.19		491,394.73
07/20/05		6610: OC Interest Administrative Fee, June		90.01	491,304.72
07/21/05		6610-00: Interest Bank of the West	9.52		491,314.24
07/21/05		7670-00: Library Fines & Fees	5,529.17		496,843.41
07/21/05		7670:01: Library Passport Revenue	16,317.06		513,160.47
07/21/05		6610: OC Interest Administrative Fee, June		(90.01)	513,250.48
07/21/05	4773	General by Library Director (single signature)		1,307.01	511,943.47
07/21/05	4774	General by Library Director (single signature)		1,961.07	509,982.40
07/28/05	4775	General by Wood (single signature)		2,139.11	507,843.29
07/28/05	4776	General by Wood (single signature)		4,915.50	502,927.79
08/04/05		OCA refused to correct adjustment for FY2004-05, Claim 4729	16,745.00		519,672.79
08/04/05	4777	General by DeVecchio (single signature)		1,603.59	518,069.20
08/04/05	4778	General by Library Director & DeVecchio		5,276.46	512,792.74
08/04/05	4779	General by DeVecchio (single signature)		4,643.87	508,148.87
08/10/05		6300: Supplemental #1	2,397.64		510,546.51
08/15/05	4780	General by 3 Trustee signatures		18,667.81	491,878.70

Placentia Library District  
FY2005-2006 General Fund Cash Flow

DATE	CLAIM #	DESCRIPTION	CREDIT	DEBIT	BALANCE
08/15/05	4781	General by 3 Trustee signatures		4,763.48	487,115.22
08/15/05	4782	General by 3 Trustee signatures		1,869.28	485,245.94
08/15/05		Payroll #6 to wire Sep 14, 2005		38,789.65	446,456.29
08/15/05		Payroll #7 to wire Sep 28, 2006		38,789.65	407,666.64
08/16/05		6610: Orange County Investment Pool interest, Jul	2,221.76	78.45	409,809.95
08/18/05	4784	General by Library Director & DeVecchio		1,529.34	408,280.61
08/18/05	4785	General by Library Director & DeVecchio		2,039.04	406,241.57
08/18/05		6610-00: Bank of the West interest	9.09		406,250.66
08/18/05		7670-00: Library Revenue, Aug	3,265.41		409,516.07
08/18/05		7670-01: Library Passport Revenue, Aug	7,868.97		417,385.04
08/25/05	4786	General by Library Director & DeVecchio		2,435.55	414,949.49
08/25/05	4787	General by Library Director & DeVecchio		6,226.56	408,722.93
09/01/05	4788	General by Library Director & Escobosa		2,256.88	406,466.05
09/01/05	4789	General by Library Director & Escobosa		9,929.71	396,536.34
09/08/05	4790	General by Library Director & Shkoler		3,896.71	392,639.63
09/08/05	4791	General by Library Director & Shkoler		15,614.74	377,024.89
09/19/05	4792	General by 3 Trustee signatures		19,718.54	357,306.35
09/19/05	4793	General by 3 Trustee signatures		2,754.55	354,551.80
09/19/05	4794	General by 3 Trustee signatures		4,141.45	350,410.35
09/19/05	4795	General by 3 Trustee signatures		1,613.71	348,796.64
09/19/05	4796	General by 3 Trustee signatures		1,506.17	347,290.47
09/19/05		Payroll #8 to wire Oct.12, 2006		38,789.65	308,500.82
09/19/05		Payroll #9 to wire Oct 26, 2006		38,789.65	269,711.17
09/22/05	4797	General by Library Director & Turner		1,870.00	267,841.17
09/22/05		6220: Unsecured	54,632.83	136.58	322,337.42
09/22/05		6280: Supplemental #2	9,954.14		332,291.56
09/26/05		6610-00: Bank of the West interest	8.36		332,299.92
09/26/05		7670-00: Library Revenue, Sep	4,339.26		336,639.18
09/26/05		7670-01: Library Passport Revenue, Sep	7,441.65		344,080.83
09/26/05		6970-00: State Library Interlibrary Loan	5,729.17		349,810.00
09/26/05		6970-02: State Library CA Literacy Campaign	30,000.00		379,810.00
09/26/05		6970-05: State Library Project Grants, Staff Education	21,885.00		401,695.00
09/27/05		6610: Orange County Investment Pool interest, Aug	1,987.40	67.92	403,614.48
10/06/05	4798	General by Library Director & Escobosa		6,407.63	397,206.85
10/06/05	4799	General by Library Director & Escobosa & Shkoler		5,574.99	391,631.86
10/06/05	4800	General by Library Director & Shkoler		11,293.81	380,338.05
10/12/05		6280: Supplemental #3	4,050.18		384,388.23
10/17/05	4801	General by 3 Trustee signatures		18,361.32	366,026.91
10/17/05	4802	General by 3 Trustee signatures		3,073.23	362,953.68
10/17/05	4803	General by 3 Trustee signatures		17,178.84	345,774.84
10/17/05	4804	General by 3 Trustee signatures		2,802.50	342,972.34
10/17/05		Payroll #10 to wire Nov 9, 2006		38,789.65	304,182.69
10/17/05		Payroll #11 to wire Oct 26, 2006		38,789.65	265,393.04
10/19/05		6610: Orange County Investment Pool interest, Sep	1,684.33	55.79	267,021.58
10/24/05	4805	General by Library Director & DeVecchio		8,120.33	258,901.25
10/24/05	4806	General by Library Director & DeVecchio		5,113.15	253,788.10
10/24/05		6610-00: Bank of the West interest	27.67		253,815.77

Placentia Library District  
FY2005-2006 General Fund Cash Flow

DATE	CLAIM #	DESCRIPTION	CREDIT	DEBIT	BALANCE
10/24/05		6970-03: State Library Family Literacy	8,514.00		262,329.77
10/24/05		6970-06: State Mandated Claims Reimbursement	8,000.00		270,329.77
10/24/05		7670-00: Library Revenue, Oct	14,859.91		285,189.68
10/24/05		7670-01: Library Passport Revenue, Oct	16,631.59		301,821.27
11/01/05	4807	General by 3 Trustee signatures		2,911.63	298,909.64
11/01/05	4808	General by Library Director & Turner		1,646.79	297,262.85
11/10/05	4809	General by Library Director & Escobosa		8,312.11	288,950.74
11/10/05	4810	General by Library Director & Escobosa		6,654.80	282,295.94
11/10/05	4811	General by Library Director & Escobosa		15,588.81	266,707.13
11/16/05		6280: Supplemental #4	2,320.19		269,027.32
11/17/05	4812	General by Library Director & pending		2,778.52	266,248.80
11/21/05		6610: Orange County Investment Pool interest, Oct	1,826.50	58.16	268,017.14
11/22/05		6210: Secured #1	147,213.34	368.03	414,862.45
11/28/05	4813	General by 3 Trustee signatures		9,459.00	405,403.45
11/28/05	4814	General by 3 Trustee signatures		44,633.44	360,770.01
11/28/05	4815	General by 3 Trustee signatures		15,138.70	345,631.31
11/28/05	4816	General by 3 Trustee signatures		2,791.81	342,839.50
11/28/05		Payroll #12 to wire Dec 7, 2006		38,789.65	304,049.85
11/28/05		Payroll #13 to wire Dec 21, 2006		38,789.65	265,260.20
12/01/05	4817	General by Library Director & Turner		2,869.04	262,391.16
12/01/05	4818	General by Library Director & Turner		2,356.75	260,034.41
12/06/05	4819	General by Library Director & Escobosa		5,483.17	254,551.24
12/06/05	4820	General by Library Director & Wood		2,122.35	252,428.89
12/07/05		6610-00: Bank of the West interest	16.39		252,445.28
12/07/05		7670-00: Library Revenue, Nov	6,432.26		258,877.54
12/07/05		7670-01: Library Passport Revenue, Nov	15,731.27		274,608.81
12/08/05		6210: Secured #2	148,833.30	372.08	423,070.03
12/08/05		6690-00: State Homeowners #1	2,544.49		425,614.52
12/14/05		7670-00: Library Revenue, Dec	1,060.68		426,675.20
12/14/05		7670-01: Library Passport Revenue, Dec	1,672.95		428,348.15
12/19/05	4821	General by 3 Trustee signatures		11,550.15	416,798.00
12/19/05	4822	General by 3 Trustee signatures		5,637.20	411,160.80
12/19/05	4823	General by 3 Trustee signatures		1,586.11	409,574.69
12/19/05	4824	General by 3 Trustee signatures		13,255.97	396,318.72
12/19/05		Payroll #14 to wire Jan 4, 2006		66,838.45	329,480.27
12/19/05		Payroll #15 to wire Jan 18, 2006		38,789.65	290,690.62
12/20/05		6210: Secured #3	314,473.57	768.18	604,396.01
12/20/05		6280: Supplemental #5	10,545.85		614,941.86
12/22/05		6610: Orange County Investment Pool interest, Nov	1,596.78	48.38	616,490.26
12/27/05	4825	Fund 702: \$13,217.54 by Library Director & Shkoler			616,490.26
12/27/05	4826	General by Library Director & Shkoler		6,180.08	610,310.18
12/27/05	4827	General by Library Director & Shkoler		12,489.56	597,820.62
01/05/06	4828	General by Library Director & Wood		2,780.42	595,040.20
01/05/06	4829	General by Library Director & Wood		17,287.01	577,753.19
01/06/06		6970-00: State Library Interlibrary Loan	2,829.42		580,582.61
01/06/06		6970-03: State Library LSTA Grant for HIS House Project	21,885.00		602,467.61
01/06/06		7670-00: Library Revenue, Dec	3,430.19		605,897.80

Placentia Library District  
FY2005-2006 General Fund Cash Flow

DATE	CLAIM #	DESCRIPTION	CREDIT	DEBIT	BALANCE
01/06/06		7670-01: Library Passport Revenue, Dec	8,902.72		614,800.52
01/10/06		6690-00: State Homeowners #2	5,937.16		620,737.68
01/16/06	4830	General by 3 Trustee signatures		2,317.01	618,420.67
01/16/06	4831	General by 3 Trustee signatures		3,198.75	615,221.92
01/16/06	4832	General by 3 Trustee signatures		3,584.47	611,637.45
01/16/06	4833	General by 3 Trustee signatures		1,611.37	610,026.08
01/16/06	4834	General by 3 Trustee signatures		350.00	609,676.08
01/16/06	4835	General by 3 Trustee signatures		7,266.16	602,409.92
01/16/06		Payroll #16 to wire Feb 8, 2006		44,146.24	558,263.68
01/16/06		Payroll #17 to wire Feb 22, 2006		42,749.93	515,513.75
01/19/06		6210: Secured #4	191,941.89	479.85	706,975.79
01/19/06		6220: Unsecured	10,334.18	25.84	717,284.13
01/19/06		6280: Supplemental #6	18,604.59		735,888.72
01/23/06		6610: Orange County Investment Pool interest, Dec	2,597.09	72.51	738,413.30
01/24/06	4836	General by Library Director & Escobosa		1,829.28	736,584.02
01/24/06	4837	General by Library Director & Escobosa		3,214.42	733,369.60
01/26/06		6210-01: Public Utility #1	11,672.50	29.18	745,012.92
02/02/06	4838	General by Library Director & Shkoler		7,048.43	737,964.49
02/02/06	4839	General by Library Director & Shkoler		1,540.19	736,424.30
02/09/06	4840	General by Library Director & DeVecchio		11,666.10	724,758.20
02/09/06	4841	General by Library Director & DeVecchio		17,136.37	707,621.83
02/15/06		6250: SDAF #1	4,060.00		711,681.83
02/15/06		6280: Supplemental #7	4,390.19		711,681.83
02/21/06	4842	General by 3 Trustee signatures		6,907.93	704,773.90
02/21/06	4843	General by 3 Trustee signatures		1,936.00	702,837.90
02/21/06	4844	General by 3 Trustee signatures		2,931.93	699,905.97
02/21/06	4845	General by 3 Trustee signatures		4,079.33	695,826.64
02/21/06		Payroll #18 to wire Jan 4, 2006		40,316.17	655,510.47
02/21/06		Payroll #19 to wire Jan 18, 2006		42,237.93	613,272.54
02/21/06		Payroll #20 to wire Jan 18, 2006		38,789.65	574,482.89
02/21/06		6610: Orange County Investment Pool interest, Jan	3,122.06		577,604.95
02/23/06	4846	General by Library Director & DeVecchio		2,226.78	575,378.17
02/23/06	4847	General by Library Director & DeVecchio		611.75	574,766.42
02/23/06		6610-00: Bank of the West interest	11.75		574,778.17
02/23/06		6970-01: State Library CA Foundation Fund	21,080.00		595,858.17
02/23/06		6970-02: State Library CA Literacy Campaign	21,732.00		617,590.17
02/23/06		7670-00: Library Revenue, Jan	6,841.62	87.57	624,344.22
02/23/06		7670-01: Library Passport Revenue, Jan	18,300.13		642,644.35
03/02/06	4848	General by Escobosa, Turner & DeVecchio		7,417.20	635,227.15
03/02/06	4849	General by Escobosa, Turner & DeVecchio		5,914.37	629,312.78
03/09/06	4850	General by DeVecchio, Shkoler & Wood		3,672.64	625,640.14
03/09/06	4851	General by DeVecchio, Shkoler & Wood		1,483.78	624,156.36
03/16/06	4852	General by Shkoler, Turner & pending		4,584.58	619,571.78
03/16/06	4853	General by Shkoler, Turner & pending		11,929.16	607,642.62
03/16/06		6610: Orange County Investment Pool interest, Feb	3,110.43	82.16	610,670.89
03/16/06		6610-00: Bank of the West interest	37.81		610,708.70
03/16/06		6970-00: State Library Interlibrary Loan	2,613.60		613,322.30

Placentia Library District  
FY2005-2006 General Fund Cash Flow

DATE	CLAIM #	DESCRIPTION	CREDIT	DEBIT	BALANCE
03/16/06		7670-00: Library Revenue, Feb/Mar	4,374.09		617,696.39
03/16/06		7670-01: Library Passport Revenue, Feb/Mar	14,315.53		632,011.92
03/20/06		6210: Secured #5	76,219.63	190.55	708,041.00
03/20/06		6280: Supplemental #8	5,748.34		713,789.34
03/28/06	4854	General by 3 Trustee signatures		9,120.92	704,668.42
03/28/06		Payroll #21 to wire Apr 12, 2006		41,418.29	663,250.13
03/28/06		Payroll #22 to wire Apr 26, 2006		41,666.17	621,583.96
03/28/06	4855	General by 3 Trustee signatures		7,369.57	614,214.39
03/28/06	4856	General by 3 Trustee signatures		3,113.63	611,100.76
03/28/06	4857	General by 3 Trustee signatures		1,277.13	609,823.63
03/28/06	4858	General by 3 Trustee signatures		8,137.44	601,686.19
03/29/06	4859	General by Library Director & Turner		669.19	601,017.00
04/05/06	4860	General by Library Director & Wood		2,985.63	598,031.37
04/05/06	4861	General by Library Director & Wood		4,651.16	593,380.21
04/05/06	4862	General by Library Director & Wood		366.08	593,014.13
04/05/06		7670-00: Library Revenue, Mar	4,643.39		597,657.52
04/05/06		7670-01: Library Passport Revenue, Mar	15,026.80		612,684.32
04/14/06		6610: Orange County Investment Pool interest, Mar	3,346.31	87.69	615,942.94
04/17/06	4863	General by 3 Trustee signatures		44,863.51	571,079.43
04/17/06	4864	General by 3 Trustee signatures		4,620.09	566,459.34
04/17/06	4865	General by 3 Trustee signatures		17,930.98	548,528.36
04/17/06	4866	General by 3 Trustee signatures		531.73	547,996.63
04/17/06		Payroll #23 to wire May 10, 2006		38,789.65	509,206.98
04/17/06		Payroll #24 to wire May 24, 2006		38,789.65	470,417.33
04/20/06	4867	General by Library Director & Shkoler		2,598.82	467,818.51
04/20/06	4868	General by Library Director & Shkoler		703.99	467,114.52
04/20/06	4869	General by Library Director & Wood		6,001.99	461,112.53
04/20/06		6210: Secured #6	360,960.97	902.40	821,171.10
04/20/06		6280: Supplemental #9	8,939.79		830,110.89
04/25/06		6610-00: Bank of the West interest	11.86		830,122.75
04/25/06		7670-00: Library Revenue, Apr	4,157.40		834,280.15
04/25/06		7670-01: Library Passport Revenue, Apr	14,841.43		849,121.58
04/27/06		6610-02: Interest on unapportioned taxes	1,131.15	38.57	850,214.16
05/09/06	4870	General by 3 Trustee signatures		3,077.39	847,136.77
05/09/06	4871	General by 3 Trustee signatures		3,485.82	843,650.95
05/09/06	4872	General by 3 Trustee signatures		3,405.26	840,245.69
05/09/06		Payroll #25 to wire June 7, 2006		11,919.63	828,326.06
05/09/06		Payroll #26 to wire June 21, 2006		38,789.65	789,536.41
05/10/06		6690-00: State Homeowners #3	5,937.17		795,473.58
05/16/06	4873	General by Library Director & Turner		6,964.06	788,509.52
05/16/06	4874	General by Library Director & Turner		14,044.57	774,464.95
05/18/06		6210: Secured #7	162,594.56	8,403.80	928,655.71
05/18/06		6280: Current Supplemental #1	13,662.15		942,317.86
05/19/06		7680: Out of date check re-deposit	120.00		942,437.86
05/24/06	4875	General by Library Director & Wood		4,213.62	938,224.24
05/24/06	4876	General by Library Director & Wood		7,657.89	930,566.35
05/24/06		6610: Orange County Investment Pool interest, Apr	3,892.95	96.38	934,362.92

Placentia Library District  
FY2005-2006 General Fund Cash Flow

DATE	CLAIM #	DESCRIPTION	CREDIT	DEBIT	BALANCE
05/25/06		6210-01: Public Utility #2	10,031.36	25.08	944,369.20
05/25/06		6250: SDAF #1	3,772.90		948,142.10
05/30/06		6970-00: State Library Interlibrary Loan	2,465.10		950,607.20
05/30/06		6970-07: State Mandated Claims Reimbursement	2,662.00		953,269.20
05/30/06		7670-00: Library Revenue, May	7,373.62		960,642.82
05/30/06		7670-01: Library Passport Revenue, May	28,036.51		988,679.33
06/08/06	4877	General by 3 Trustee signatures		6,246.88	982,432.45
06/08/06	4878	General by 3 Trustee signatures		4,203.65	978,228.80
06/19/06	4879	General by 3 Trustee signatures		77,376.71	900,852.09
06/19/06	4880	General by 3 Trustee signatures		4,450.62	896,401.47
06/19/06	4881	General by 3 Trustee signatures		3,241.30	893,160.17
06/19/06	4882	General by 3 Trustee signatures		2,271.43	890,888.74
06/19/06	4883	General by 3 Trustee signatures		23,281.55	867,607.19
06/19/06	4884	General by 3 Trustee signatures		21,917.12	845,690.07
					845,690.07



Home &gt; Property Tax Accounting

**Property Tax Accounting**

[Apportionment Schedule Letter]

**Property Tax Apportionments  
Fiscal Year 2005-2006**

APPORTIONMENT	APPORT. DATE	AVAIL. DATE	COLLECTIONS	PERCENTAGE
Pr Yr Sec & Penalties Non Teeter 1	8/10/2005	8/11/2005	July	
Supplemental 1	8/10/2005	8/11/2005	Collections for July	
Pr Yr Sec & Penalties Non Teeter 2	9/14/2005	9/15/2005	August	
Unsecured 1	9/22/2005	9/23/2005	Collections at 08-31- 2005	80% - 85%
Supplemental 2	9/22/2005	9/23/2005	Collections for August	
Pr Yr Sec & Penalties Non Teeter 3	10/12/2005	10/13/2005	September	
Supplemental 3	10/12/2005	10/13/2005	Collections for September	
Pr Yr Sec & Penalties Non Teeter 4	11/16/2005	11/17/2005	October	
Supplemental 4	11/16/2005	11/17/2005	Collections for October	
Secured # 1	11/22/2005	11/23/2005	Collections at 11-10- 2005	7% - 10%
H/O Propert Tax Relief 1	12/8/2005	12/9/2005		15%
Secured # 2	12/8/2005	12/9/2005	Collections at 12-02- 2005	14% - 20%
Pr Yr Sec & Penalties Non Teeter 5	12/14/2005	12/15/2005	November	
Secured # 3	12/20/2005	12/21/2005	Collections at 12-09- 2005	20% - 25%
Supplemental 5	12/20/2005	12/21/2005	Collections for November	
ERAF 1 - Non-Schools	1/3/2006	1/4/2006	For Non-schools	\$182 million + growth
Sales & Use Tax Compensation 1	1/5/2006	1/6/2006	Cities and County only	50%
Sales Tax In-Lieu of VLF/VLF Swap 1	1/5/2006	1/6/2006	Cities and County only	50%
H/O Property Tax Relief 2	1/10/2006	1/11/2006		35%
Pr Yr Sec & Penalties Non Teeter 6	1/11/2006	1/12/2006	December	
Secured # 4	1/19/2006	1/20/2006	Collections at 01-13- 2006	3% - 7%
Unsecured 2	1/19/2006	1/20/2006	Collections at 12-31- 2005	5% -8%
Supplemental 6	1/19/2006	1/20/2006	Collections for December	
State-Assessed Public Utility 1	1/26/2006	1/27/2006	1 <sup>st</sup> Installment Collections	49% - 50%
Pr Yr Sec & Penalties Non Teeter 7	2/15/2006	2/16/2006	January	
Supplemental 7	2/15/2006	2/16/2006	Collections for January	
Pr Yr Sec & Penalties Non Teeter 8	3/15/2006	3/16/2006	February	
Secured # 5	3/20/2006	3/21/2006	Collections at 03-10-	5% - 7%

			2006	
Supplemental 8	3/20/2006	3/21/2006	Collections for February	
Pr Yr Sec & Penalties Non Teeter 9	4/12/2006	4/13/2006	March	
Secured # 6	4/20/2006	4/21/2006	Collections at 04-7-2006	15% - 20%
Supplemental 9	4/20/2006	4/21/2006	Collections for March	
ERAF 2- Schools	4/25/2006	4/26/2006	For Schools	\$102 million + growth
ERAF 3- Non-Schools	5/1/2006	5/2/2006	For Non-schools	\$182 million + growth
Sales & Use Tax Compensation 2	5/4/2006	5/5/2006	Cities and County only	50%
Sales Tax In-Lieu of VLF/VLF Swap 2	5/4/2006	5/5/2006	Cities and County only	50%
Pr Yr Sec & Penalties Non Teeter 10	5/10/2006	5/11/2006	April	
H/O Property Tax Relief 3	5/10/2006	5/11/2006		35%
Secured # 7	5/18/2006	5/19/2006	Collections at 05-12-2006	10% - 15%
Supplemental 10	5/18/2006	5/19/2006	Collections for April	
State-Assessed Public Utility 2	5/25/2006	5/26/2006	2 <sup>nd</sup> Installment Collections	49% - 50%
ERAF 4 - Schools	5/25/2006	5/26/2006	For Schools	RDA tax shift, \$21.6 million
H/O Property Tax Relief 4	6/8/2006	6/9/2006		15%
ERAF 5 - Schools	6/8/2006	6/9/2006	For Schools	\$52 million + growth
Pr Yr Sec & Penalties Non Teeter 11	6/14/2006	6/15/2006	May	
Unsecured Final	6/20/2006	6/21/2006	Collections at 05-31-2006	2%- 5%
Supplemental 11	6/20/2006	6/21/2006	Collections for May	
Delq. PY Unsecured	6/20/2006	6/21/2006	06-01-05 through 05-31-06 Collections	
ERAF 6 - Schools	6/29/2006	6/30/2006	For Schools	Balance in Fund
Secured - Final	7/13/2006	7/14/2006	Final Collections at Year-end	1% - 2%
Pr Yr Sec & Penalties Non Teeter 12	7/13/2006	7/14/2006	June	
Supplemental 12	7/13/2006	7/14/2006	Collections for June	
Delq. PY Suppl. Taxes & Penalties:	7/13/2006	7/14/2006	07-01-05 through 06-30-06 Collections	
Teeter Plan	7/18/2006	7/19/2006	Actual Final Delinquencies	1% - 3%

[Apportionment Schedule Letter]

b

**Fund Balance Report**  
**Post-Petition Balances (B/S Account 8010 - Cash)**  
 June 19, 2006

Fiscal Year 2005-2006							
	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
06/30/05	122,422.78	10,357.21	165,189.49	837,101.17	10,106.39	1,145,177.04	308,075.87
07/31/05	122,741.64	10,382.49	165,592.69	760,016.26	10,131.05	1,068,864.13	308,847.87
08/31/05	123,044.94	10,408.15	166,001.88	601,465.37	10,156.09	911,076.43	309,611.06
09/30/05	123,366.14	10,435.32	166,435.23	629,662.56	10,182.61	940,081.86	310,419.30
10/31/05	123,699.64	10,463.53	166,885.16	511,382.72	10,210.14	822,641.19	311,258.47
11/30/05	124,033.15	10,491.74	167,335.11	534,616.78	10,237.67	846,714.45	312,097.67
12/31/05	124,393.83	10,522.25	167,821.70	861,368.68	10,267.44	1,174,373.90	313,005.22
01/31/06	111,512.01	10,553.35	168,317.80	977,684.72	10,297.80	1,278,365.68	300,680.96
02/28/06	111,927.45	10,588.46	168,877.74	942,809.05	10,332.05	1,244,534.75	301,725.70
03/31/06	112,329.88	10,623.61	169,438.33	885,128.36	10,366.35	1,187,886.53	302,758.17
04/30/06	112,686.17	10,657.30	169,975.76	1,119,221.16	10,399.23	1,422,939.62	303,718.46
05/31/06	113,086.59	10,695.17	170,579.77	1,235,981.36	10,436.19	1,540,779.08	304,797.72
06/30/06						0.00	0.00
Petty Cash	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
General Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00

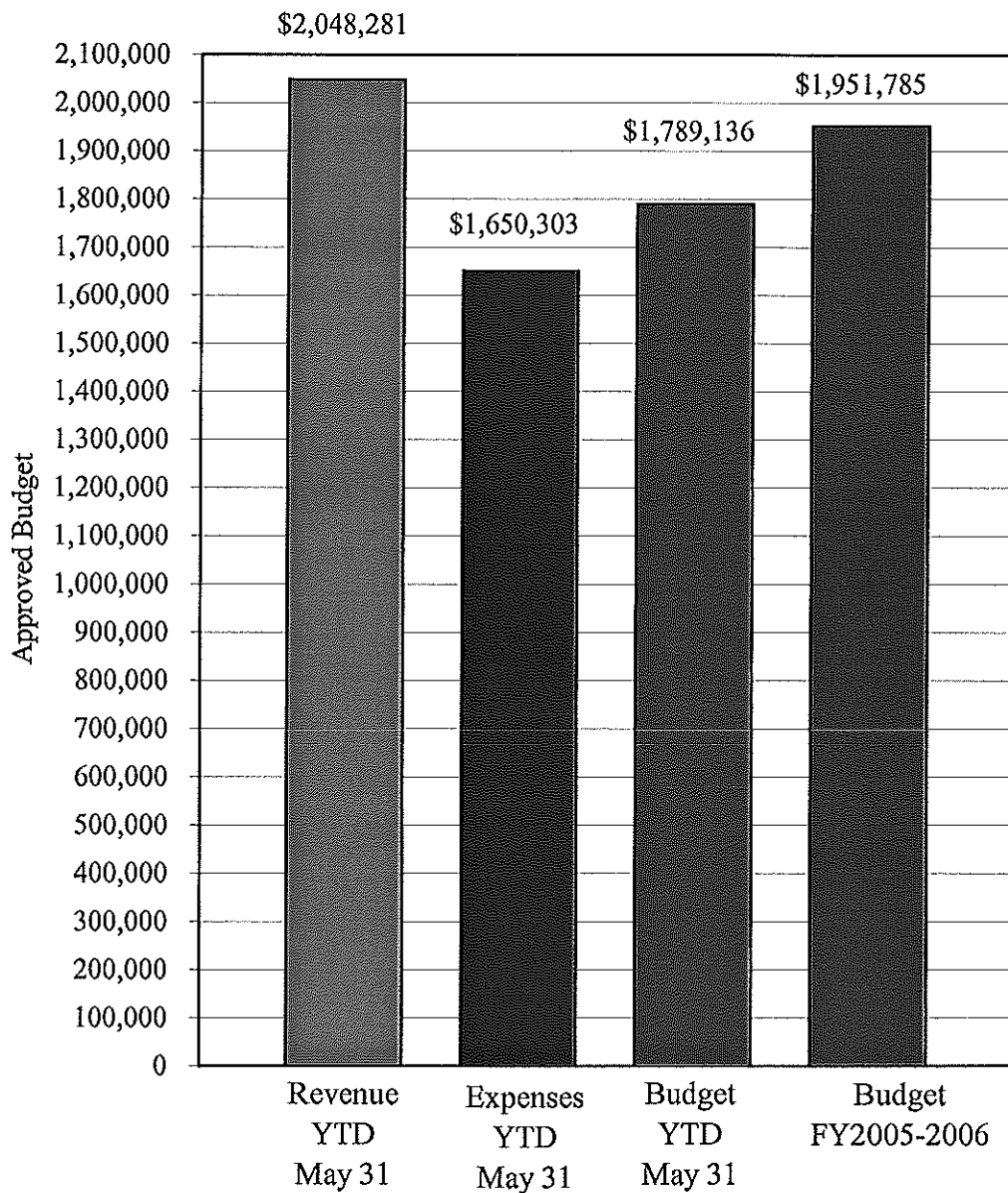
Fiscal Year 2004-2005							
	Fund 702	Fund 703	Fund 706	Fund 707	Fund 708	TOTAL	TOTAL
	Maj Equip/Struc	Auto Replac	Bond Redempt	General Fund	Sick Lv Payoff	ALL FUNDS	EXCL GEN FUND
06/30/04	120,216.46	10,168.91	162,185.96	707,872.67	9,922.64	1,010,366.64	302,493.97
07/31/04	120,332.88	10,178.76	162,343.02	657,770.13	9,932.25	960,557.04	302,786.91
08/31/04	120,450.85	10,188.74	162,502.17	531,470.57	9,941.98	834,554.31	303,083.74
09/30/04	120,739.55	10,213.16	162,891.67	459,788.59	9,965.81	763,598.78	303,810.19
10/31/04	120,896.28	10,226.42	163,103.11	447,074.31	9,978.75	751,278.87	304,204.56
11/30/04	120,883.45	10,225.33	163,085.79	474,439.99	9,977.69	778,612.25	304,172.26
12/31/04	121,058.44	10,240.13	163,321.88	760,018.61	9,992.13	1,064,631.19	304,612.58
01/31/05	121,244.85	10,255.90	163,573.36	741,355.45	10,007.52	1,046,437.08	305,081.63
02/28/05	121,456.53	10,273.81	163,858.93	700,519.23	10,024.99	1,006,133.49	305,614.26
03/31/05	121,679.20	10,292.64	164,159.33	664,264.14	10,043.37	970,438.68	306,174.54
04/30/05	121,930.13	10,313.85	164,159.33	907,923.87	10,064.08	1,214,391.26	306,467.39
05/31/05	122,177.95	10,334.81	164,832.20	1,011,076.12	10,084.54	1,318,505.62	307,429.50
06/30/05	122,422.78	10,357.21	165,189.49	837,101.17	10,106.39	1,145,177.04	308,075.87
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 2005 - 2006

### General Fund Cash Flow





PLACENTIA LIBRARY DISTRICT  
REVENUE REPORT FOR FUND 707  
(Prepared from the Orange County Auditor's Report)  
June 19, 2006

OBJECT CODE	DESCRIPTION	FY2005-2006 BUDGETED	FY2005-2006 YTD	FY2004-2005 YTD	FY2005-2006 MAY 2006	FY2004-2005 MAY 2005	FY2005-2006 % EXP BUD
6210-00	Prop. Taxes - current secured	1,333,163.00	1,402,237.26	1,280,570.15	162,594.56	128,926.96	105.18%
6210-01	Public Utility	22,500.00	21,703.86	21,744.78	10,031.36	10,220.71	96.46%
6210-04	Teeter Plan - current delinquent	12,500.00	0.00	0.00	0.00	0.00	
	TOTAL PROP. TAXES - CURRENT SECURED	1,368,163.00	1,423,941.12	1,302,314.93	172,625.92	139,147.67	104.08%
6220	PROP. TAXES - CURRENT UNSECURED	61,000.00	64,967.01	61,148.55	0.00	0.00	106.50%
6230-00	Prop. Taxes - Prior Secured	13,000.00	16,231.99	0.00	0.00	0.00	
6230-01	Prior year's secured final apportionment	0.00	0.00	0.00	0.00	0.00	
6230-02	Secured prior years	0.00	0.00	0.00	0.00	0.00	
6230-03	Tax deed land sales	0.00	0.00	0.00	0.00	0.00	
6230-04	Teeter Plan buyout - FY1993-1994 only	0.00	15,295.19	12,766.29	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	31,527.18	12,766.29	0.00	0.00	242.52%
6240	TOTAL PROP. TAXES PRIOR UNSECURED	750.00	0.00	0.00	0.00	0.00	0.00%
6250	TAXES - SPECIAL DISTRICT AUGMENTATION	4,000.00	7,832.90	7,812.60	3,772.90	3,752.60	
6260	PENALTIES & COSTS ON DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00	
6280-00	Property taxes current supplemental	58,000.00	96,281.16	73,592.16	13,662.15	14,903.58	166.00%
6280-01	Final supplemental for prior years	0.00	0.00	3,269.35	0.00	0.00	
	TOTAL PROP. TAXES SUPPLEMENTAL - CURRENT	58,000.00	96,281.16	76,861.51	13,662.15	14,903.58	166.00%
6300	PROP. TAXES SUPPLEMENTAL - PRIOR	1,400.00	1,744.74	2,035.01	0.00	0.00	124.62%
6540	PENALTIES & COSTS ON DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00	
	TOTAL TAXES	1,506,313.00	1,626,294.11	1,462,938.89	190,060.97	157,803.85	107.97%

REVENUE REPORT FOR FUND 707  
(Prepared from the Orange County Auditor's Report)  
June 19, 2006

OBJECT CODE	DESCRIPTION	FY2005-2006 BUDGETED	FY2005-2006 YTD	FY2004-2005 YTD	FY2005-2006 MAY 2006	FY2004-2005 MAY 2005	FY2005-2006 % EXP BUD
6610-00	Interest	10,000.00	25,518.06	11,325.65	3,892.95	1,767.16	255.18%
6610-01/02	Interest - old bond fund	0.00	1,131.15	418.91	0.00	0.00	
6610-23	Interest on impounded taxes released	0.00	0.00	0.00	0.00	0.00	
	TOTAL INTEREST	10,000.00	26,649.21	11,744.56	3,892.95	1,767.16	266.49%
6690	STATE - HOMEOWNER PROP TAX RELIEF	17,000.00	14,418.82	14,634.60	5,937.17	6,026.00	84.82%
6970-00	State - ILL & Direct Loan Reimbursement	14,000.00	19,166.46	11,771.22	2,465.10	0.00	136.90%
6970-01	State - CA Foundation Funds	21,402.00	37,407.06	21,402.00	0.00	0.00	
6970-02	State - CA Literacy Campaign	58,000.00	51,732.00	64,191.00	0.00	0.00	89.19%
6970-03	State - LSTA Grant, HIS House	0.00	30,399.00	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	70,000.00	21,885.00	14,520.00	0.00	0.00	
6970-07 & 66	State - Timber Yield Apport & ERAF Bailout	70.00	10,662.00	0.00	2,662.00	0.00	
	TOTAL STATE - OTHER GOVERNMENTAL	163,472.00	171,251.52	111,884.22	5,127.10	0.00	104.76%
7130-00	BANKRUPTCY RECOVERY DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	
7670-00	Local Revenue	30,000.00	60,777.83	38,329.89	7,373.62	5,957.60	202.59%
7670-01	Local Revenue -- Passport	210,000.00	148,769.55	180,285.28	28,036.51	32,198.30	70.84%
7670-02 & 56	Local Revenue - Non-Govt. Grants & Gifts	15,000.00	0.00	2,000.00	0.00	0.00	
	TOTAL LOCAL REVENUE	255,000.00	209,547.38	220,615.17	35,410.13	38,155.90	82.18%
7680	6-MONTH EXPIRED (OUTLAWED) CHECKS	0.00	120.00	0.00	120.00	0.00	
7810	TRANSFER FROM/TO OTHER LIBRARY FUNDS	0.00	0.00	0.00	0.00	0.00	
	FUND 707 TOTAL	1,951,785.00	2,048,281.04	1,821,817.44	240,548.32	203,752.91	104.94%



PLACENTIA LIBRARY DISTRICT  
EXPENDITURE REPORT FOR FUND 5071  
(Prepared from the Orange County Auditor's Report)  
June 19, 2006

OBJECT CODE	DESCRIPTION	FY2005-2006 BUDGETED	FY2005-2006 YTD	FY2004-2005 YTD	FY2005-2006 MAY 2006	FY2004-2005 MAY 2005	FY2005-2006 % EXP BUD
0100	Salaries & Wages	927,954	844,598.27	728,221.70	62,148.97	68,842.36	91.02%
0200	Retirement (Social Security & Pension Contribution)	126,197	112,481.91	100,049.90	5,505.92	4,478.88	89.13%
	Health & Life Insurance/Blue Shield CA	111,128	101,802.86	71,103.85	10,566.18	7,826.27	91.61%
	Long Term Disability/Hartford	4,780	3,654.35	2,949.08	321.13	303.19	76.45%
	Life Insurance/Fortis & Protective Life/Assurant	2,721	1,373.94	878.75	122.85	0.00	50.49%
	Vision Service Plan/VSP	2,501	2,726.12	2,360.75	321.00	228.48	109.00%
	Dental/Ameritas	8,006	11,057.50	7,149.10	1,933.50	0.00	138.12%
0300	Total Employee Insurance	129,136	120,614.77	84,441.53	13,264.66	8,357.94	93.40%
0310	Unemployment Insurance	-	3,113.00	9,045.00	0.00	1,509.00	
0350	Workers Compensation - General	11,000	7,904.00	16,713.00	0.00	0.00	71.85%
	TOTAL SALARIES & EMPLOYEE BENEFITS	1,194,287	1,088,711.95	938,471.13	80,919.55	83,188.18	91.16%
0700-00	Communications - Telephone	3,000	3,893.66	2,231.29	755.60	145.59	129.79%
0700-01	Communications - Modem/Fax	8,400	6,321.58	7,171.38	305.18	342.48	75.26%
0700-02	Communications - Internet/Database	-	0.00	0.00	0.00	0.00	
0700-05	Communications - Cataloging & Acquisitions Vendor	2,700	2,370.50	2,155.00	215.50	0.00	87.80%
0700-07	Communications - ELLI Grant	-	0.00	0.00	0.00	0.00	
0700-08	Communications - Adult Literacy	1,400	1,243.63	1,061.92	77.90	0.00	88.85%
	Total Communications	15,500	13,829.37	12,619.59	1,354.18	488.07	89.22%
0900-00	Food - General Fund	600	545.08	618.02	60.97	0.00	90.85%
0900-07	Food - ELLI Grant	-	0.00	0.00	0.00	0.00	
0900-08	Food - Adult Literacy	500	624.41	364.72	110.79	0.00	124.88%
0990-09	Food - Families for Literacy	-	482.58	0.00	0.00	0.00	
	Total Food	1,100	1,652.07	982.74	171.76	0.00	150.19%
1000-00	Household Expense	5,000	16,361.49	4,479.22	2,832.61	50.00	327.25%
1100-00	Insurance - Liability	12,000	12,281.93	11,001.77	0.00	0.00	102.35%

PLACENTIA LIBRARY DISTRICT  
EXPENDITURE REPORT FOR FUND 5071  
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OBJECT CODE	DESCRIPTION	FY2005-2006 BUDGETED	FY2005-2006 YTD	FY2004-2005 YTD	FY2005-2006 MAY 2006	FY2004-2005 MAY 2005	FY2005-2006 % EXP BUD
1300-00	Maintenance of Equipment - General Fund (Other than Computer)	5,000	4,215.59	8,218.00	0.00	110.00	84.31%
1300-01	Maintenance of Equipment - General Fund (Computer)	25,000	24,540.00	19,500.00	6,000.00	0.00	98.16%
1300-07	Maintenance of Equipment - ELLI Grant	-	0.00	0.00	0.00	0.00	
1300-08	Maintenance of Equipment - Adult Literacy	500	(335.15)	73.85	0.00	0.00	-67.03%
1300-09	Maintenance of Equipment - Families for Literacy	-	0.00	0.00	0.00	0.00	
	Total Maintenance of Equipment	30,500	28,420.44	27,791.85	6,000.00	110.00	93.18%
	HVAC	7,500	11,591.66	2,823.00	2,086.30	0.00	154.56%
	Carpet Cleaning	2,750	0.00	2,200.00	0.00	0.00	0.00%
	Groundskeeping, City of Placentia	27,500	21,027.23	24,193.68	1,402.24	1,723.99	76.46%
	Plumbing	3,000	3,653.15	1,526.95	0.00	0.00	121.77%
	Electrical	4,000	568.00	3,326.63	0.00	2,321.90	14.20%
	Cleaning Service	16,000	14,500.00	13,900.00	1,350.00	1,300.00	90.63%
	Locksmith	1,000	623.47	121.70	0.00	0.00	62.35%
	Other (Includes Fire Alarm & Extinguishers)	5,000	2,399.00	1,869.35	0.00	0.00	47.98%
1400-00	Total Maintenance of Building & Grounds	66,750	54,362.51	49,961.31	4,838.54	5,345.89	81.44%
1600-00	Memberships - General Fund	3,750	3,518.00	3,760.00	0.00	155.00	93.81%
1600-07	Memberships - ELLI Grant	-	0.00	0.00	0.00	0.00	
1600-08	Memberships - Adult Literacy	1,000	300.00	910.00	0.00	0.00	30.00%
1600-09	Memberships - Families for Literacy	-	150.00	0.00	0.00	0.00	
	Total Memberships	4,750	3,968.00	4,670.00	0.00	155.00	83.54%
1700-00	Miscellaneous Expense - General Fund	7,740	0.00	300.00	0.00	0.00	0.00%
1700-07	Miscellaneous Expense - ELLI Grant	-	0.00	0.00	0.00	0.00	
1700-08	Miscellaneous Expense - Adult Literacy	22,953	0.00	0.00	0.00	0.00	0.00%
1700-09	Miscellaneous Expense - Families for Literacy	-	0.00	0.00	0.00	0.00	
	Total Miscellaneous Expense	30,693	0.00	300.00	0.00	0.00	0.00%

PLACENTIA LIBRARY DISTRICT  
EXPENDITURE REPORT FOR FUND 5071  
(Prepared from the Orange County Auditor's Report)  
June 19, 2006

OBJECT CODE	DESCRIPTION	FY2005-2006 BUDGETED	FY2005-2006 YTD	FY2004-2005 YTD	FY2005-2006 MAY 2006	FY2004-2005 MAY 2005	FY2005-2006 % EXP BUD
1800-00	Library Supplies	15,000	21,454.18	19,949.75	1,324.97	120.51	143.03%
	Printing	13,000	9,995.80	13,345.77	252.08	356.51	76.89%
	EZ Copy - copy cards for sale to patrons	-	217.00	0.00	0.00	0.00	
	Publications	1,100	947.57	691.72	0.00	0.00	86.14%
	Paper	700	747.71	837.65	224.36	301.59	106.82%
	Drinking Water Service	350	248.50	327.50	32.00	30.50	71.00%
	Other Office Supplies	15,000	19,172.23	23,704.35	890.37	3,276.21	127.81%
	Total Office Supply Expense - General Fund	45,150	52,782.99	58,856.74	2,723.78	4,085.32	116.91%
1800-07	ELLI Grant Supply Expense	-	0.00	0.00	0.00	0.00	
1800-08	Printing	2,000	5,268.03	1,932.06	601.13	0.00	263.40%
	Publications	2,500	0.00	194.60	0.00	0.00	0.00%
	Paper	-	0.00	0.00	0.00	0.00	
	Other Office Supplies	1,000	3,207.18	1,480.77	0.00	827.70	320.72%
	Total Adult Literacy Office Supply Expense	5,500	8,475.21	3,607.43	601.13	827.70	154.09%
1800-09	Supply Expense Families for Literacy	2,000	0.00	0.00	0.00	0.00	0.00%
	Total Office Expense	52,650	61,258.20	62,464.17	3,324.91	4,913.02	116.35%
1803-00	Postage Expense - General Fund	6,000	6,372.88	6,471.45	548.07	856.00	106.21%
1803-01	Postage Expense - LSCA II Grant	-	0.00	0.00	0.00	0.00	
1803-08	Postage Expense - Adult Literacy	100	0.00	9.30	0.00	0.00	0.00%
1803-09	Postage Expense - Families for Literacy	-	0.00	0.00	0.00	0.00	
	Total Postage Expense	6,100	6,372.88	6,480.75	548.07	856.00	104.47%

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OBJECT CODE	DESCRIPTION	FY2005-2006 BUDGETED	FY2005-2006 YTD	FY2004-2005 YTD	FY2005-2006 MAY 2006	FY2004-2005 MAY 2005	FY2005-2006 % EXP BUD
	Care Resources (Employee Assistance)	420	350.00	385.00	35.00	35.00	83.33%
	Pension Contribution & Operating Expenses	7,000	6,449.29	7,364.64	0.00	1,496.83	92.13%
	Anaheim Consortium Automated Library System	35,000	30,431.28	33,801.06	0.00	0.00	86.95%
	Library Board Consultants & Legal	5,000	9,261.28	3,883.95	0.00	0.00	185.23%
	Clipping Service	600	405.00	378.00	45.00	42.00	67.50%
	Interest Allocation & Tax Collection Charges by Orange County	9,800	1,038.57	9,171.50	0.00	0.00	10.60%
	Advertising (Including WEB Site)	2,500	3,924.40	1,893.15	270.00	0.00	156.98%
	Medical Exams	1,500	1,935.50	1,119.50	92.50	0.00	129.03%
	Collection Services - Accounts Receivable	2,800	1,360.40	1,464.64	134.25	0.00	48.59%
	Audit & Accounting Services	10,000	9,140.00	9,200.00	0.00	0.00	91.40%
	Payroll Preparation	4,000	4,709.63	3,985.62	560.67	167.60	117.74%
	Election Expenses	-	0.00	17,754.31	0.00	0.00	
	Staff Training in Library	3,500	0.00	375.00	0.00	0.00	0.00%
	Other (Includes Contract Storyteller)	14,500	28,781.27	14,183.08	900.00	946.95	198.49%
1900-00	Total Specialized Services - General Fund	96,620	97,786.62	104,959.45	2,037.42	2,688.38	101.21%
1900-01	Specialized Services - Spanish Literacy	3,000	2,581.48	1,811.66	376.86	0.00	86.05%
1900-07	Specialized Services - ELLI Grant	-	0.00	0.00	0.00	0.00	
1900-08	Specialized Services - Adult Literacy	9,000	12,105.50	8,747.56	0.00	250.00	134.51%
1900-09	Specialized Services - Families for Literacy	-	0.00	0.00	0.00	0.00	
1900-18	Tax Collection Services & Fees by Orange County	15,000	11,719.57	13,606.17	8,428.88	347.87	78.13%
1912-00	Total Specialized Services	123,620	124,193.17	129,124.84	10,843.16	3,286.25	100.46%
1912-00	Investment Administrative fees for Orange County	700	775.59	494.24	96.38	71.39	110.80%
2000-00	Legal Notices - General Fund	1,000	0.00	2,576.25	0.00	0.00	0.00%
2000-01	Legal Notices - LSCA II Grant	-	0.00	0.00	0.00	0.00	
	Total Legal Notices	1,000	0.00	2,576.25	0.00	0.00	0.00%

PLACENTIA LIBRARY DISTRICT  
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OBJECT CODE	DESCRIPTION	FY2005-2006 BUDGETED	FY2005-2006 YTD	FY2004-2005 YTD	FY2005-2006 MAY 2006	FY2004-2005 MAY 2005	FY2005-2006 % EXP BUD
2100-00	Rents/Leases-Equipment	700	639.28	628.09	0.00	154.09	91.33%
2200-00	Semi-Annual Bond Payment & Quarterly Energy Loan Payment	105,000	28,179.20	43,543.97	0.00	0.00	26.84%
2300-00	Small Tools/Instruments	-	0.00	0.00	0.00	0.00	
2400-00	Special Department Expense - Miscellaneous	-	26.47	1,010.45	0.00	0.00	
2400-01	Special Department Expense- Books	184,435	66,146.00	74,689.32	5,091.17	0.00	
2400-02	Special Department Expense - Video	-	2,364.54	7,415.00	105.00	0.00	
2400-03	Special Department Expense - Electronic	-	9,061.91	32,953.89	0.00	0.00	
2400-04	Special Department Expense - Periodicals	-	8,733.46	8,097.10	370.63	0.00	
2400-05	Special Department Expense - Audio	-	14,618.38	8,311.21	956.29	0.00	
2400-07	Special Department Expense - ELLI Grant	-	0.00	0.00	0.00	0.00	
2400-08	Special Department Expense - Adult Literacy	2,000	9,360.51	4,720.42	1,043.04	0.00	468.03%
2400-09	Special Department Expense - Families for Literacy	-	0.00	352.01	0.00	0.00	
	Total Special Department Expense	186,435	110,311.27	137,549.40	7,566.13	0.00	59.17%
2600-00	Transportation/Travel - General	-	0.00	0.00	0.00	0.00	
2700-00	Transportation/Travel - Meetings, Staff Out of Town	7,500	3,513.05	2,394.28	0.00	0.00	46.84%
2700-01	Transportation/Travel - Meetings, Staff Local	4,500	11,014.24	3,797.55	623.54	917.65	244.76%
2700-02	Transportation/Travel - Meetings, Board Out of Town	1,500	0.00	1,118.50	0.00	0.00	0.00%
2700-03	Transportation/Travel - Meetings, Board Local	750	964.00	202.46	0.00	0.00	128.53%
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	0.00	17.03	0.00	0.00	0.00%
2700-08	Transportation/Travel - Meetings - Adult Literacy	-	668.43	348.40	21.50	0.00	
2700-09	Transportation/Travel - Meetings - Families for Literacy	-	0.00	25.00	0.00	0.00	
	Total Transportation/Travel - Meetings	15,250	16,159.72	7,903.22	645.04	917.65	105.97%
	Electricity	60,000	37,548.67	38,420.42	2,502.66	0.00	62.58%
	Gas	8,500	10,001.39	8,318.20	991.99	533.31	117.66%
	Water	4,250	4,528.38	2,910.88	606.50	277.83	106.59%
2800-00	Total Utilities	72,750	52,078.44	49,649.50	4,101.15	811.14	71.59%
	TOTAL SUPPLIES & SERVICES	730,498	530,843.56	552,220.91	42,321.93	17,158.50	72.67%

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(Prepared from the Orange County Auditor's Report)  
Jne 19, 2006

OBJECT CODE	DESCRIPTION	FY2005-2006 BUDGETED	FY2005-2006 YTD	FY2004-2005 YTD	FY2005-2006 MAY 2006	FY2004-2005 MAY 2005	FY2005-2006 % EXP BUD
3700-00	Taxes, Assessments (Sales Tax & Sewer Assessment)	7,000	8,893.70	6,107.22	0.00	0.00	127.05%
4000-00	Equipment - General Fund	20,000	17,305.68	21,675.79	0.00	0.00	86.53%
4000-07	Equipment - ELLI Grant	-	0.00	0.00	0.00	0.00	
4000-08	Equipment - Adult Literacy	-	4,547.76	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	21,853.44	21,675.79	0.00	0.00	109.27%
4200-00	Structures/Improvements	-	0.00	0.00	0.00	0.00	
	TOTAL EQUIPMENT EXPENSE	20,000	21,853.44	21,675.79	0.00	0.00	109.27%
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	1,951,785	1,650,302.65	1,518,475.05	123,241.48	100,346.68	84.55%
	Spanish Literacy Summary Object Code line 117 01	3,000	2,581	1,812	377	0	86.05%
	ELLI Grant Summary Object Code 07	1,000	0	17	0	0	0.00%
	CLC Summary Object Code 08	42,953	36,990	19,844	1,854	1,078	86.12%
	FFL Grant Summary Object Code 09	2,000	633	377	0	0	31.65%
	TOTAL LITERACY (Excluding Personnel)	46,953	37,622.88	20,238	1,854	1,078	80.13%

**Fund Balance Report**  
**Post-Petition Balances (B/S Account 8010 - Cash)**  
 May 15, 2006

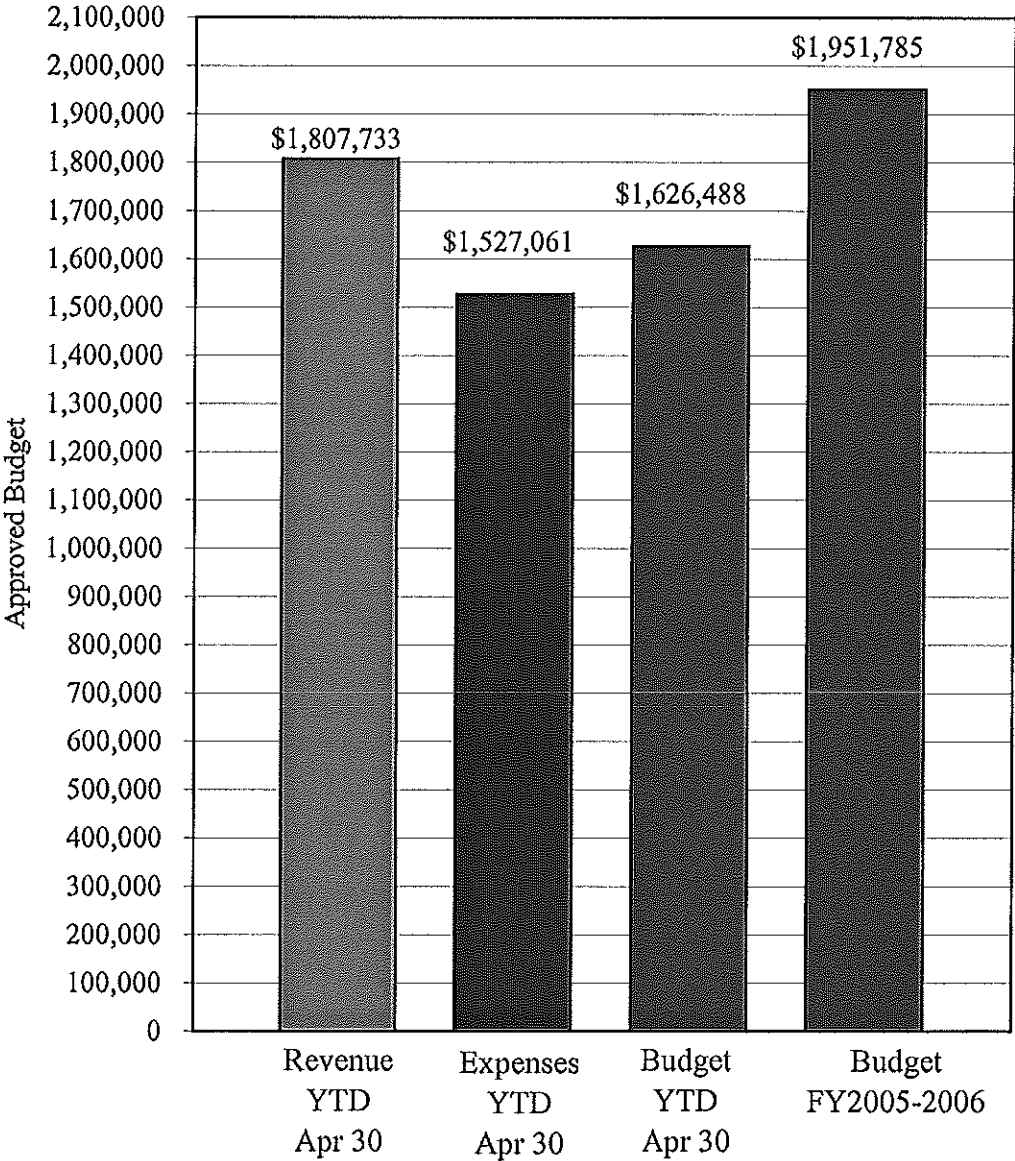
Fiscal Year 2005-2006							
	Fund 702	Fund 703	Fund 706	Fund 707	Fund 708	TOTAL	TOTAL
	Maj Equip/Struc	Auto Replac	Bond Redempt	General Fund	Sick Lv Payoff	ALL FUNDS	EXCL GEN FUND
06/30/05	122,422.78	10,357.21	165,189.49	837,101.17	10,106.39	1,145,177.04	308,075.87
07/31/05	122,741.64	10,382.49	165,592.69	760,016.26	10,131.05	1,068,864.13	308,847.87
08/31/05	123,044.94	10,408.15	166,001.88	601,465.37	10,156.09	911,076.43	309,611.06
09/30/05	123,366.14	10,435.32	166,435.23	629,662.56	10,182.61	940,081.86	310,419.30
10/31/05	123,699.64	10,463.53	166,885.16	511,382.72	10,210.14	822,641.19	311,258.47
11/30/05	124,033.15	10,491.74	167,335.11	534,616.78	10,237.67	846,714.45	312,097.67
12/31/05	124,393.83	10,522.25	167,821.70	861,368.68	10,267.44	1,174,373.90	313,005.22
01/31/06	111,512.01	10,553.35	168,317.80	977,684.72	10,297.80	1,278,365.68	300,680.96
02/28/06	111,927.45	10,588.46	168,877.74	942,809.05	10,332.05	1,244,534.75	301,725.70
03/31/06	112,329.88	10,623.61	169,438.33	885,128.36	10,366.35	1,187,886.53	302,758.17
04/30/06	112,686.17	10,657.30	169,975.76	1,119,221.16	10,399.23	1,422,939.62	303,718.46
05/31/06						0.00	0.00
06/30/06						0.00	0.00
Petty Cash	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
General Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00

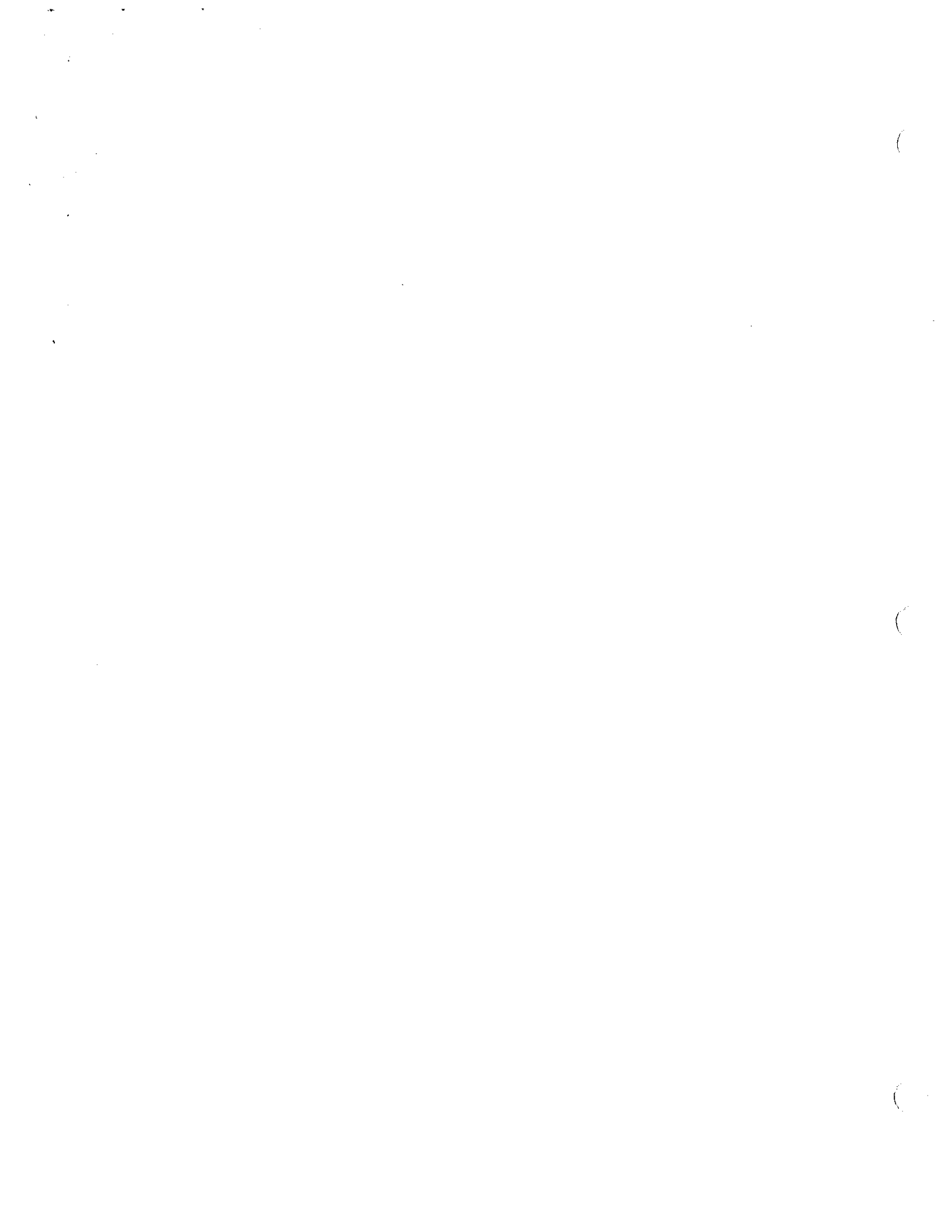
Fiscal Year 2004-2005							
	Fund 702	Fund 703	Fund 706	Fund 707	Fund 708	TOTAL	TOTAL
	Maj Equip/Struc	Auto Replac	Bond Redempt	General Fund	Sick Lv Payoff	ALL FUNDS	EXCL GEN FUND
06/30/04	120,216.46	10,168.91	162,185.96	707,872.67	9,922.64	1,010,366.64	302,493.97
07/31/04	120,332.88	10,178.76	162,343.02	657,770.13	9,932.25	960,557.04	302,786.91
08/31/04	120,450.85	10,188.74	162,502.17	531,470.57	9,941.98	834,554.31	303,083.74
09/30/04	120,739.55	10,213.16	162,891.67	459,788.59	9,965.81	763,598.78	303,810.19
10/31/04	120,896.28	10,226.42	163,103.11	447,074.31	9,978.75	751,278.87	304,204.56
11/30/04	120,883.45	10,225.33	163,085.79	474,439.99	9,977.69	778,612.25	304,172.26
12/31/04	121,058.44	10,240.13	163,321.88	760,018.61	9,992.13	1,064,631.19	304,612.58
01/31/05	121,244.85	10,255.90	163,573.36	741,355.45	10,007.52	1,046,437.08	305,081.63
02/28/05	121,456.53	10,273.81	163,858.93	700,519.23	10,024.99	1,006,133.49	305,614.26
03/31/05	121,679.20	10,292.64	164,159.33	664,264.14	10,043.37	970,438.68	306,174.54
04/30/05	121,930.13	10,313.85	164,159.33	907,923.87	10,064.08	1,214,391.26	306,467.39
05/31/05	122,177.95	10,334.81	164,832.20	1,011,076.12	10,084.54	1,318,505.62	307,429.50
06/30/05	122,422.78	10,357.21	165,189.49	837,101.17	10,106.39	1,145,177.04	308,075.87
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 2005 - 2006  
General Fund Cash Flow





PLACENTIA LIBRARY DISTRICT  
REVENUE REPORT FOR FUND 707  
(Prepared from the Orange County Auditor's Report)  
May 16, 2006

OBJECT CODE	DESCRIPTION	FY2005-2006 BUDGETED	FY2005-2006 YTD	FY2004-2005 YTD	FY2005-2006 APR 2006	FY2004-2005 APR 2005	FY2005-2006 % EXP BUD
6210-00	Prop. Taxes - current secured	1,333,163.00	1,239,642.70	1,151,643.19	360,960.97	342,660.06	92.99%
6210-01	Public Utility	22,500.00	11,672.50	11,524.07	0.00	0.00	51.88%
6210-04	Teeter Plan - current delinquent	12,500.00	0.00	0.00	0.00	0.00	
	TOTAL PROP. TAXES - CURRENT SECURED	1,368,163.00	1,251,315.20	1,163,167.26	360,960.97	342,660.06	91.46%
6220	PROP. TAXES - CURRENT UNSECURED	61,000.00	64,967.01	61,148.55	0.00	0.00	106.50%
6230-00	Prop. Taxes - Prior Secured	13,000.00	16,231.99	0.00	0.00	0.00	
6230-01	Prior year's secured final apportionment	0.00	0.00	0.00	0.00	0.00	
6230-02	Secured prior years	0.00	0.00	0.00	0.00	0.00	
6230-03	Tax deed land sales	0.00	0.00	0.00	0.00	0.00	
6230-04	Teeter Plan buyout - FY1993-1994 only	0.00	15,295.19	12,766.29	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	31,527.18	12,766.29	0.00	0.00	242.52%
6240	TOTAL PROP. TAXES PRIOR UNSECURED	750.00	0.00	0.00	0.00	0.00	0.00%
6250	TAXES - SPECIAL DISTRICT AUGMENTATION	4,000.00	4,060.00	4,060.00	0.00	0.00	
6260	PENALTIES & COSTS ON DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00	
6280-00	Property taxes current supplemental	58,000.00	82,619.01	58,688.58	8,939.79	5,682.08	142.45%
6280-01	Final supplemental for prior years	0.00	0.00	3,269.35	0.00	0.00	
	TOTAL PROP. TAXES SUPPLEMENTAL - CURREN	58,000.00	82,619.01	61,957.93	8,939.79	5,682.08	142.45%
6300	PROP. TAXES SUPPLEMENTAL - PRIOR	1,400.00	1,744.74	2,055.01	0.00	0.00	124.62%
6540	PENALTIES & COSTS ON DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00	
	TOTAL TAXES	1,506,313.00	1,436,233.14	1,305,135.04	369,900.76	348,342.14	95.35%

REVENUE REPORT FOR FUND 707  
(Prepared from the Orange County Auditor's Report)  
May 16, 2006

OBJECT CODE	DESCRIPTION	FY2005-2006 BUDGETED	FY2005-2006 YTD	FY2004-2005 YTD	FY2005-2006 APR 2006	FY2004-2005 APR 2005	FY2005-2006 % EXP BUD
6610-00	Interest	10,000.00	21,625.11	9,558.49	3,358.17	1,513.08	216.25%
6610-01/02	Interest - old bond fund	0.00	1,131.15	418.91	1,131.15	0.00	
6610-23	Interest on impounded taxes released	0.00	0.00	0.00	0.00	0.00	
	TOTAL INTEREST	10,000.00	22,756.26	9,977.40	4,489.32	1,513.08	227.56%
6690	STATE - HOMEOWNER PROP TAX RELIEF	17,000.00	8,481.65	8,608.60	0.00	0.00	49.89%
6970-00	State - ILL & Direct Loan Reimbursement	14,000.00	16,701.36	11,771.22	0.00	0.00	119.30%
6970-01	State - CA Foundation Funds	21,402.00	37,407.06	21,402.00	0.00	0.00	
6970-02	State - CA Literacy Campaign	58,000.00	51,732.00	64,191.00	0.00	0.00	89.19%
6970-03	State - LSTA Grant, HIS House	0.00	30,399.00	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	70,000.00	21,885.00	14,520.00	0.00	0.00	
6970-07 & 66	State - Timber Yield Apport & ERAF Bailout	70.00	8,000.00	0.00	0.00	0.00	
	TOTAL STATE - OTHER GOVERNMENTAL	163,472.00	166,124.42	111,884.22	0.00	0.00	101.62%
7130-00	BANKRUPTCY RECOVERY DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	
7670-00	Local Revenue	30,000.00	53,404.21	32,372.29	8,800.79	6,464.50	178.01%
7670-01	Local Revenue -- Passport	210,000.00	120,733.04	148,086.98	29,868.23	36,050.53	57.49%
7670-02 & 56	Local Revenue -- Non-Gov't. Grants & Gifts	15,000.00	0.00	2,000.00	0.00	0.00	
	TOTAL LOCAL REVENUE	255,000.00	174,137.25	182,459.27	38,669.02	42,515.03	68.29%
7680	6-MONTH EXPIRED (OUTLAWED) CHECKS	0.00	0.00	0.00	0.00	0.00	
7810	TRANSFER FROM/TO OTHER LIBRARY FUNDS	0.00	0.00	0.00	0.00	0.00	
	FUND 707 TOTAL	1,951,785.00	1,807,732.72	1,618,064.53	413,059.10	392,370.25	92.62%

PLACENTIA LIBRARY DISTRICT  
EXPENDITURE REPORT FOR FUND 5071  
(Prepared from the Orange County Auditor's Report)  
May 16, 2006

OBJECT CODE	DESCRIPTION	FY2005-2006 BUDGETED	FY2005-2006 YTD	FY2004-2005 YTD	FY2005-2006 APR 2006	FY2004-2005 APR 2005	FY2005-2006 % EXP BUD
0100	Salaries & Wages	927,954	782,449.30	659,379.34	66,708.31	60,092.27	84.32%
0200	Retirement (Social Security & Pension Contribution)	126,197	106,975.99	95,571.02	5,891.28	4,478.88	84.77%
	Health & Life Insurance/Blue Shield CA	111,128	91,236.68	63,277.58	10,199.02	7,826.27	82.10%
	Long Term Disability/Hartford	4,780	3,333.22	2,645.89	642.26	0.00	69.73%
	Life Insurance/Fortis & Protective Life/Assurant	2,721	1,251.09	878.75	0.00	0.00	45.98%
	Vision Service Plan/VSP	2,501	2,405.12	2,132.27	240.60	276.72	96.17%
	Dental/Ameritas	8,006	9,124.00	7,149.10	966.00	743.80	113.96%
0300	Total Employee Insurance	129,136	107,350.11	76,083.59	12,047.88	8,846.79	83.13%
0310	Unemployment Insurance	-	3,113.00	7,536.00	0.00	0.00	
0350	Workers Compensation - General	11,000	7,904.00	16,713.00	0.00	0.00	71.85%
	TOTAL SALARIES & EMPLOYEE BENEFITS	1,194,287	1,007,792.40	855,282.95	84,647.47	73,417.94	84.38%
0700-00	Communications - Telephone	3,000	3,138.06	2,085.70	289.26	115.33	104.60%
0700-01	Communications - Modem/Fax	8,400	6,016.40	6,828.90	623.32	664.17	71.62%
0700-02	Communications - Internet/Database	-	0.00	0.00	0.00	0.00	
0700-05	Communications - Cataloging & Acquisitions Vendor	2,700	2,155.00	2,155.00	215.50	215.50	79.81%
0700-07	Communications - ELLI Grant	-	0.00	0.00	0.00	0.00	
0700-08	Communications - Adult Literacy	1,400	1,165.73	1,061.92	81.67	195.26	83.27%
	Total Communications	15,500	12,475.19	12,131.52	1,209.75	1,190.26	80.49%
0900-00	Food - General Fund	600	484.11	618.02	57.73	3.98	80.69%
0900-07	Food - ELLI Grant	-	0.00	0.00	0.00	0.00	
0900-08	Food - Adult Literacy	500	513.62	364.72	196.48	0.00	102.72%
0900-09	Food - Families for Literacy	-	482.58	0.00	0.00	0.00	
	Total Food	1,100	1,480.31	982.74	254.21	3.98	134.57%
1000-00	Household Expense	5,000	13,528.88	4,429.22	903.93	57.85	270.58%
1100-00	Insurance - Liability	12,000	12,281.93	11,001.77	0.00	0.00	102.35%

PLACENTIA LIBRARY DISTRICT  
EXPENDITURE REPORT FOR FUND 5071  
(Prepared from the Orange County Auditor's Report)  
May 16, 2006

OBJECT CODE	DESCRIPTION	FY2005-2006 BUDGETED	FY2005-2006 YTD	FY2004-2005 YTD	FY2005-2006 APR 2006	FY2004-2005 APR 2005	FY2005-2006 % EXP BUD
1300-00	Maintenance of Equipment - General Fund (Other than Computer)	5,000	4,215.59	8,108.00	781.35	6,330.00	84.31%
1300-01	Maintenance of Equipment - General Fund (Computer)	25,000	18,540.00	19,500.00	0.00	0.00	74.16%
1300-07	Maintenance of Equipment - ELLI Grant	-	0.00	0.00	0.00	0.00	
1300-08	Maintenance of Equipment - Adult Literacy	500	(335.15)	73.85	(425.00)	0.00	-67.03%
1300-09	Maintenance of Equipment - Families for Literacy	-	0.00	0.00	0.00	0.00	
	Total Maintenance of Equipment	30,500	22,420.44	27,681.85	356.35	6,330.00	73.51%
	HVAC	7,500	9,505.36	2,823.00	160.00	168.09	126.74%
	Carpet Cleaning	2,750	0.00	2,200.00	0.00	0.00	0.00%
	Groundskeeping, City of Placentia	27,500	19,624.99	22,469.69	1,402.24	833.67	71.36%
	Plumbing	3,000	3,653.15	1,526.95	0.00	129.75	121.77%
	Electrical	4,000	568.00	1,004.73	0.00	0.00	14.20%
	Cleaning Service	16,000	13,150.00	12,600.00	1,300.00	1,300.00	82.19%
	Locksmith	1,000	623.47	121.70	0.00	0.00	62.35%
	Other (Includes Fire Alarm & Extinguishers)	5,000	2,399.00	1,869.35	168.09	0.00	47.98%
1400-00	Total Maintenance of Building & Grounds	66,750	49,523.97	44,615.42	3,030.33	2,431.51	74.19%
1600-00	Memberships - General Fund	3,750	3,518.00	3,605.00	0.00	0.00	93.81%
1600-07	Memberships - ELLI Grant	-	0.00	0.00	0.00	0.00	
1600-08	Memberships - Adult Literacy	1,000	300.00	910.00	0.00	0.00	30.00%
1600-09	Memberships - Families for Literacy	-	150.00	0.00	0.00	0.00	
	Total Memberships	4,750	3,968.00	4,515.00	0.00	0.00	83.54%
1700-00	Miscellaneous Expense - General Fund	7,740	0.00	300.00	0.00	0.00	0.00%
1700-07	Miscellaneous Expense - ELLI Grant	-	0.00	0.00	0.00	0.00	
1700-08	Miscellaneous Expense - Adult Literacy	22,953	0.00	0.00	0.00	0.00	0.00%
1700-09	Miscellaneous Expense - Families for Literacy	-	0.00	0.00	0.00	0.00	
	Total Miscellaneous Expense	30,693	0.00	300.00	0.00	0.00	0.00%

PLACENTIA LIBRARY DISTRICT  
EXPENDITURE REPORT FOR FUND 5071  
(Prepared from the Orange County Auditor's Report)  
May 16, 2006

OBJECT CODE	DESCRIPTION	FY2005-2006 BUDGETED	FY2005-2006 YTD	FY2004-2005 YTD	FY2005-2006 APR 2006	FY2004-2005 APR 2005	FY2005-2006 % EXP BUD
1800-00	Library Supplies	15,000	20,129.21	19,829.24	1,779.36	1,502.40	134.19%
	Printing	13,000	9,743.72	12,989.26	1,743.46	262.23	74.95%
	EZ Copy - copy cards for sale to patrons	-	217.00	0.00	0.00	0.00	
	Publications	1,100	947.57	691.72	267.30	289.00	86.14%
	Paper	700	523.35	536.06	0.00	0.00	74.76%
	Drinking Water Service	350	216.50	297.00	0.00	30.50	61.86%
	Other Office Supplies	15,000	18,281.86	20,428.14	1,174.50	3,967.30	121.88%
	Total Office Supply Expense - General Fund	45,150	50,059.21	54,771.42	4,964.62	6,051.43	110.87%
1800-07	ELLI Grant Supply Expense	-	0.00	0.00	0.00	0.00	
1800-08	Printing	2,000	4,666.90	1,932.06	1,266.27	0.00	233.35%
	Publications	2,500	0.00	194.60	0.00	194.60	0.00%
	Paper	-	0.00	0.00	0.00	0.00	
	Other Office Supplies	1,000	3,207.18	653.07	473.26	0.00	320.72%
	Total Adult Literacy Office Supply Expense	5,500	7,874.08	2,779.73	1,739.53	194.60	143.17%
1800-09	Supply Expense Families for Literacy	2,000	0.00	0.00	0.00	0.00	0.00%
	Total Office Expense	52,650	57,933.29	57,551.15	6,704.15	6,246.03	110.03%
1803-00	Postage Expense - General Fund	6,000	5,824.81	5,615.45	1,290.91	1,530.00	97.08%
1803-01	Postage Expense - LSCA II Grant	-	0.00	0.00	0.00	0.00	0.00%
1803-08	Postage Expense - Adult Literacy	100	0.00	9.30	0.00	0.00	0.00%
1803-09	Postage Expense - Families for Literacy	-	0.00	0.00	0.00	0.00	0.00%
	Total Postage Expense	6,100	5,824.81	5,624.75	1,290.91	1,530.00	95.49%

PLACENTIA LIBRARY DISTRICT  
EXPENDITURE REPORT FOR FUND 5071  
(Prepared from the Orange County Auditor's Report)  
May 16, 2006

OBJECT CODE	DESCRIPTION	FY2005-2006 BUDGETED	FY2005-2006 YTD	FY2004-2005 YTD	FY2005-2006 APR 2006	FY2004-2005 APR 2005	FY2005-2006 % EXP BUD
	Care Resources (Employee Assistance)	420	315.00	350.00	35.00	35.00	75.00%
	Pension Contribution & Operating Expenses	7,000	6,449.29	5,867.81	0.00	0.00	92.13%
	Anaheim Consortium Automated Library System	35,000	30,431.28	33,801.06	29,785.32	0.00	86.95%
	Library Board Consultants & Legal	5,000	9,261.28	3,883.95	0.00	0.00	185.23%
	Clipping Service	600	360.00	336.00	45.00	42.00	60.00%
	Interest Allocation & Tax Collection Charges by Orange County	9,800	1,038.57	9,171.50	38.57	1,000.00	10.60%
	Advertising (Including WEB Site)	2,500	3,654.40	1,893.15	270.00	338.45	146.18%
	Medical Exams	1,500	1,843.00	1,119.50	185.00	60.50	122.87%
	Collection Services - Accounts Receivable	2,800	1,226.15	1,464.64	313.25	143.20	43.79%
	Audit & Accounting Services	10,000	9,140.00	9,200.00	797.35	810.00	91.40%
	Payroll Preparation	4,000	4,148.96	3,818.02	236.01	467.95	103.72%
	Election Expenses	-	0.00	17,754.31	0.00	17,754.31	0.00%
	Staff Training in Library	3,500	0.00	375.00	0.00	0.00	0.00%
	Other (Includes Contract Storyteller)	14,500	27,881.27	13,236.13	1,342.50	627.00	192.28%
1900-00	Total Specialized Services - General Fund	96,620	95,749.20	102,271.07	33,048.00	21,298.41	99.10%
1900-01	Specialized Services - Spanish Literacy	3,000	2,204.62	1,811.66	626.10	514.32	73.49%
1900-07	Specialized Services - ELLI Grant	-	0.00	0.00	0.00	0.00	
1900-08	Specialized Services - Adult Literacy	9,000	12,105.50	8,497.56	2,225.00	1,000.00	134.51%
1900-09	Specialized Services - Families for Literacy	-	0.00	0.00	0.00	0.00	
1900-18	Tax Collection Services & Fees by Orange County	15,000	3,290.69	13,258.30	902.40	11,087.56	21.94%
	Total Specialized Services	123,620	113,350.01	125,838.59	36,801.50	33,900.29	91.69%
1912-00	Investment Administrative fees for Orange County	700	679.21	422.85	87.69	(78.59)	97.03%
2000-00	Legal Notices - General Fund	1,000	0.00	2,576.25	0.00	0.00	0.00%
2000-01	Legal Notices - LSCA II Grant	-	0.00	0.00	0.00	0.00	0.00%
	Total Legal Notices	1,000	0.00	2,576.25	0.00	0.00	0.00%



PLACENTIA LIBRARY DISTRICT  
EXPENDITURE REPORT FOR FUND 5071  
(Prepared from the Orange County Auditor's Report)  
May 16, 2006

OBJECT CODE	DESCRIPTION	FY2005-2006 BUDGETED	FY2005-2006 YTD	FY2004-2005 YTD	FY2005-2006 APR 2006	FY2004-2005 APR 2005	FY2005-2006 % EXP BUD
2100-00	Rents/Leases-Equipment	700	639.28	474.00	154.09	0.00	91.33%
2200-00	Semi-Annual Bond Payment & Quarterly Energy Loan Payment	105,000	28,179.20	43,543.97	7,044.80	0.00	26.84%
2300-00	Small Tools/Instruments	-	0.00	0.00	0.00	0.00	
2400-00	Special Department Expense - Miscellaneous	-	26.47	1,010.45	0.00	0.00	
2400-01	Special Department Expense- Books	184,435	61,054.83	74,689.32	14,972.42	8,144.18	
2400-02	Special Department Expense - Video		2,259.54	7,415.00	0.00	2,391.07	
2400-03	Special Department Expense - Electronic		9,061.91	32,953.89	14,171.10	5,989.97	
2400-04	Special Department Expense - Periodicals		8,362.83	8,097.10	(1,496.00)	0.00	
2400-05	Special Department Expense - Audio		13,662.09	8,311.21	1,268.12	1,111.50	
2400-07	Special Department Expense - ELLI Grant		0.00	0.00	0.00	0.00	
2400-08	Special Department Expense - Adult Literacy	2,000	8,317.47	4,720.42	0.00	1,739.60	415.87%
2400-09	Special Department Expense - Families for Literacy		0.00	352.01	0.00	0.00	
	Total Special Department Expense	186,435	102,745.14	137,549.40	28,915.64	19,376.32	55.11%
2600-00	Transportation/Travel - General	-	0.00	0.00	0.00	0.00	
2700-00	Transportation/Travel - Meetings, Staff Out of Town	7,500	3,513.05	2,394.28	707.68	0.00	46.84%
2700-01	Transportation/Travel - Meetings, Staff Local	4,500	10,390.70	2,879.90	383.20	110.79	230.90%
2700-02	Transportation/Travel - Meetings, Board Out of Town	1,500	0.00	1,118.50	0.00	0.00	0.00%
2700-03	Transportation/Travel - Meetings, Board Local	750	964.00	202.46	84.00	42.00	128.53%
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	0.00	17.03	0.00	0.00	0.00%
2700-08	Transportation/Travel - Meetings - Adult Literacy	-	646.93	348.40	212.00	10.00	
2700-09	Transportation/Travel - Meetings - Families for Literacy	-	0.00	25.00	0.00	0.00	
	Total Transportation/Travel - Meetings	15,250	15,514.68	6,985.57	1,386.88	162.79	101.74%
	Electricity	60,000	35,046.01	38,420.42	2,772.36	3,017.99	58.41%
	Gas	8,500	9,009.40	7,784.89	1,327.18	847.48	105.99%
	Water	4,250	3,921.88	2,633.05	232.60	166.92	92.28%
2800-00	Total Utilities	72,750	47,977.29	48,838.36	4,332.14	4,032.39	65.95%
	TOTAL SUPPLIES & SERVICES	730,498	488,521.63	535,062.41	92,472.37	75,182.83	66.88%

PLACENTIA LIBRARY DISTRICT  
EXPENDITURE REPORT FOR FUND 5071  
(Prepared from the Orange County Auditor's Report)  
May 16, 2006

OBJECT CODE	DESCRIPTION	FY2005-2006 BUDGETED	FY2005-2006 YTD	FY2004-2005 YTD	FY2005-2006 APR 2006	FY2004-2005 APR 2005	FY2005-2006 % EXP BUD
3700-00	Taxes, Assessments (Sales Tax & Sewer Assessment)	7,000	8,893.70	6,107.22	669.19	0.00	127.05%
4000-00	Equipment - General Fund	20,000	17,305.68	21,675.79	941.39	0.00	86.53%
4000-07	Equipment - ELLI Grant	-	0.00	0.00	0.00	0.00	
4000-08	Equipment - Adult Literacy	-	4,547.76	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	21,853.44	21,675.79	941.39	0.00	109.27%
4200-00	Structures/Improvements	-	0.00	0.00	0.00	0.00	
	TOTAL EQUIPMENT EXPENSE	20,000	21,853.44	21,675.79	941.39	0.00	109.27%
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	1,951,785	1,527,061.17	1,418,128.37	178,730.42	148,600.77	78.24%
	Spanish Literacy Summary Object Code line 117 01	3,000	2,205	1,812	626	514	73.49%
	ELLI Grant Summary Object Code 07	1,000	0	17	0	0	0.00%
	CLC Summary Object Code 08	42,953	35,136	18,766	4,030	3,139	81.80%
	FFL Grant Summary Object Code 09	2,000	633	377	0	0	31.63%
	TOTAL LITERACY (Excluding Personnel)	46,953	35,768.52	19,160	4,030	3,139	76.18%

11:56 AM  
06/17/06  
Accrual Basis

**Placentia Library District**  
**Balance Sheet**  
As of May 31, 2006

	<u>May 31, 06</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
County Exempt - Checking	3,906.24
County Exempt - Savings	11,293.89
General Fund - Checking	16,768.03
General Fund - Savings	3,771.76
Literacy Fund - Savings	11,535.43
Payroll Checking - Wells Fargo	25,423.74
Payroll Checking (CDs)	
0028205565	21,830.67
0028205573	21,830.67
<b>Total Payroll Checking (CDs)</b>	<u>43,661.34</u>
<b>Total Checking/Savings</b>	<u>116,360.43</u>
<b>Total Current Assets</b>	<u>116,360.43</u>
<b>TOTAL ASSETS</b>	<u><u>116,360.43</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Union Dues Payable	1,496.00
<b>Total Other Current Liabilities</b>	<u>1,496.00</u>
<b>Total Current Liabilities</b>	<u>1,496.00</u>
<b>Total Liabilities</b>	1,496.00
<b>Equity</b>	
Retained Earnings	41,406.99
Total Capital	68,752.81
Net Income	4,704.63
<b>Total Equity</b>	<u>114,864.43</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>116,360.43</u></u>



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06/15/06

**Placentia Library District  
Reconciliation Detail  
County Exempt - Checking, Period Ending 05/31/2006**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,900.91
Cleared Transactions						
Checks and Payments - 104 items						
Check	4/13/2006	6267	Laranne Remling	X	-22.50	-22.50
Check	4/18/2006	6277	Passport Services	X	-67.00	-89.50
Check	4/22/2006	6292	Passport Services	X	-52.00	-141.50
Check	4/25/2006	6298	Passport Services	X	-126.40	-267.90
Check	4/25/2006	6297	Passport Services	X	-134.00	-401.90
Check	4/25/2006	6299	Passport Services	X	-52.00	-453.90
Check	4/26/2006	6302	Passport Services	X	-127.00	-580.90
Check	4/26/2006	6300	Passport Services	X	-67.00	-647.90
Check	4/26/2006	6301	Passport Services	X	-67.00	-714.90
Check	4/27/2006	6306	Passport Services	X	-52.00	-766.90
Check	4/27/2006	6303	Passport Services	X	-127.00	-893.90
Check	4/27/2006	6308	Passport Services	X	-127.00	-1,020.90
Check	4/27/2006	6309	Passport Services	X	-67.00	-1,087.90
Check	4/27/2006	6307	Passport Services	X	-112.00	-1,199.90
Check	4/27/2006	6304	Passport Services	X	-67.00	-1,266.90
Check	4/29/2006	6311	Passport Services	X	-67.00	-1,333.90
Check	4/29/2006	6310	Passport Services	X	-201.00	-1,534.90
Check	5/1/2006	6314	Passport Services	X	-52.00	-1,586.90
Check	5/2/2006	6316	Passport Services	X	-127.00	-1,713.90
Check	5/2/2006	6317	Passport Services	X	-104.00	-1,817.90
Check	5/2/2006	6315	Passport Services	X	-67.00	-1,884.90
Check	5/3/2006	6318	Passport Services	X	-52.00	-1,936.90
Check	5/4/2006	6313	Passport Services	X	-67.00	-2,003.90
Check	5/4/2006	6319	Passport Services	X	-238.00	-2,241.90
Check	5/6/2006	6321	Passport Services	X	-67.00	-2,308.90
Check	5/6/2006	6322	Passport Services	X	-112.00	-2,420.90
Check	5/6/2006	6320	Passport Services	X	-52.00	-2,472.90
Check	5/6/2006	6327	Passport Services	X	-104.00	-2,576.90
Check	5/6/2006	6326	Passport Services	X	-52.00	-2,628.90
Check	5/6/2006	6325	Passport Services	X	-67.00	-2,695.90
Check	5/6/2006	6324	Passport Services	X	-141.40	-2,837.30
Check	5/6/2006	6323	Passport Services	X	-126.40	-2,963.70
Check	5/7/2006	6333	Passport Services	X	-67.00	-3,030.70
Check	5/7/2006	6328	Passport Services	X	-67.00	-3,097.70
Check	5/7/2006	6332	Passport Services	X	-81.40	-3,179.10
Check	5/7/2006	6330	Passport Services	X	-67.00	-3,246.10
Check	5/7/2006	6329	Passport Services	X	-134.00	-3,380.10
Check	5/8/2006	6336	Passport Services	X	-67.00	-3,447.10
Check	5/8/2006	6337	Passport Services	X	-52.00	-3,499.10
Check	5/8/2006	6335	Passport Services	X	-67.00	-3,566.10
Check	5/8/2006	6334	Passport Services	X	-127.00	-3,693.10
Check	5/8/2006	6338	Passport Services	X	-52.00	-3,745.10
Check	5/8/2006	6340	Passport Services	X	-127.00	-3,872.10
Check	5/8/2006	6339	Passport Services	X	-52.00	-3,924.10
Check	5/9/2006	6350	Passport Services	X	-224.00	-4,148.10
Check	5/9/2006	6349	Passport Services	X	-127.00	-4,275.10
Check	5/9/2006	6347	Passport Services	X	-127.00	-4,402.10
Check	5/9/2006	6346	Passport Services	X	-127.00	-4,529.10
Check	5/9/2006	6345	Passport Services	X	-67.00	-4,596.10
Check	5/9/2006	6344	Passport Services	X	-67.00	-4,663.10
Check	5/9/2006	6343	Passport Services	X	-67.00	-4,730.10
Check	5/9/2006	6341	Passport Services	X	-253.00	-4,983.10
Check	5/10/2006	6351	Passport Services	X	-67.00	-5,050.10
Check	5/11/2006	6357	Passport Services	X	-119.00	-5,169.10
Check	5/11/2006	6355	Passport Services	X	-127.00	-5,296.10
Check	5/11/2006	6354	Passport Services	X	-67.00	-5,363.10
Check	5/11/2006	6353	Passport Services	X	-52.00	-5,415.10
Check	5/11/2006	6352	Passport Services	X	-127.00	-5,542.10
Check	5/11/2006	6356	Passport Services	X	-67.00	-5,609.10
Check	5/13/2006	6361	Passport Services	X	-67.00	-5,676.10
Check	5/13/2006	6358	Passport Services	X	-52.00	-5,728.10
Check	5/13/2006	6359	Passport Services	X	-224.00	-5,952.10
Check	5/13/2006	6360	Passport Services	X	-104.00	-6,056.10
Check	5/15/2006	6362	Passport Services	X	-67.00	-6,123.10
Check	5/15/2006	6363	Passport Services	X	-127.00	-6,250.10

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06/15/06

**Placentia Library District  
Reconciliation Detail  
County Exempt - Checking, Period Ending 05/31/2006**

Type	Date	Num	Name	Clr	Amount	Balance
Check	5/16/2006	6364	Passport Services	X	-224.00	-6,474.10
Check	5/17/2006	6367	Passport Services	X	-134.00	-6,608.10
Check	5/17/2006	6368	Passport Services	X	-127.00	-6,735.10
Check	5/17/2006	6366	Passport Services	X	-67.00	-6,802.10
Check	5/18/2006	6373	Passport Services	X	-104.00	-6,906.10
Check	5/18/2006	6372	Passport Services	X	-67.00	-6,973.10
Check	5/18/2006	6371	Passport Services	X	-127.00	-7,100.10
Check	5/18/2006	6370	Passport Services	X	-134.00	-7,234.10
Check	5/18/2006	6369	Passport Services	X	-67.00	-7,301.10
Check	5/20/2006	6380	Passport Services	X	-67.00	-7,368.10
Check	5/20/2006	6378	Passport Services	X	-67.00	-7,435.10
Check	5/20/2006	6377	Passport Services	X	-186.00	-7,621.10
Check	5/20/2006	6376	Passport Services	X	-186.00	-7,807.10
Check	5/20/2006	6375	Passport Services	X	-67.00	-7,874.10
Check	5/20/2006	6374	Passport Services	X	-67.00	-7,941.10
Check	5/20/2006	6379	Passport Services	X	-67.00	-8,008.10
Check	5/22/2006	6383	Passport Services	X	-134.00	-8,142.10
Check	5/22/2006	6381	Passport Services	X	-67.00	-8,209.10
Check	5/22/2006	6386	Passport Services	X	-127.00	-8,336.10
Check	5/22/2006	6382	Passport Services	X	-67.00	-8,403.10
Check	5/22/2006	6384	Passport Services	X	-201.00	-8,604.10
Check	5/22/2006	6385	Passport Services	X	-127.00	-8,731.10
Check	5/23/2006	6389	Passport Services	X	-67.00	-8,798.10
Check	5/23/2006	6387	Passport Services	X	-67.00	-8,865.10
Check	5/23/2006	6388	Passport Services	X	-127.00	-8,992.10
Check	5/24/2006	6391	Passport Services	X	-104.00	-9,096.10
Check	5/24/2006	6390	Passport Services	X	-127.00	-9,223.10
Check	5/25/2006	6392	Passport Services	X	-127.00	-9,350.10
Check	5/25/2006	6395	Passport Services	X	-67.00	-9,417.10
Check	5/25/2006	6394	Passport Services	X	-67.00	-9,484.10
Check	5/25/2006	6393	Passport Services	X	-134.00	-9,618.10
Check	5/27/2006	6398	Passport Services	X	-104.00	-9,722.10
Check	5/27/2006	6396	Passport Services	X	-141.40	-9,863.50
Check	5/27/2006	6399	Passport Services	X	-52.00	-9,915.50
Check	5/27/2006	6401	Passport Services	X	-67.00	-9,982.50
Check	5/27/2006	6402	Passport Services	X	-52.00	-10,034.50
Check	5/31/2006			X	-11.00	-10,045.50
General Journal	5/31/2006	CD In...		X	-56.00	-10,101.50
Check	5/31/2006		Bank of the West	X	-11.00	-10,112.50
<b>Total Checks and Payments</b>					<b>-10,112.50</b>	<b>-10,112.50</b>
<b>Deposits and Credits - 18 Items</b>						
Deposit	4/29/2006			X	134.00	134.00
Deposit	5/1/2006			X	52.00	186.00
Deposit	5/2/2006			X	500.00	686.00
Deposit	5/8/2006			X	134.00	820.00
Deposit	5/8/2006			X	67.00	887.00
Deposit	5/9/2006			X	3,992.80	4,879.80
Deposit	5/10/2006			X	179.00	5,058.80
Deposit	5/11/2006			X	134.00	5,192.80
Deposit	5/11/2006			X	119.00	5,311.80
Deposit	5/11/2006			X	194.00	5,505.80
Deposit	5/13/2006			X	186.00	5,691.80
Deposit	5/15/2006			X	4,552.00	10,243.80
Deposit	5/18/2006			X	127.00	10,370.80
Deposit	5/18/2006			X	134.00	10,504.80
Deposit	5/22/2006			X	201.00	10,705.80
Deposit	5/24/2006			X	127.00	10,832.80
Deposit	5/24/2006			X	104.00	10,936.80
Deposit	5/30/2006			X	52.00	10,988.80
<b>Total Deposits and Credits</b>					<b>10,988.80</b>	<b>10,988.80</b>
<b>Total Cleared Transactions</b>					<b>876.30</b>	<b>876.30</b>
<b>Cleared Balance</b>					<b>876.30</b>	<b>4,777.21</b>

**Placentia Library District  
Reconciliation Detail  
County Exempt - Checking, Period Ending 05/31/2006**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 8 items</b>						
Check	12/1/2005	6021	Kendal Flowers		-103.47	-103.47
Check	3/1/2006	6151	Passport Services		-109.00	-212.47
Check	3/2/2006	6159	Passport Services		-40.00	-252.47
Check	5/16/2006	6365	Elizabeth D Minter		-133.50	-385.97
Check	5/31/2006	6403	Passport Services		-67.00	-452.97
Check	5/31/2006	6405	Passport Services		-127.00	-579.97
Check	5/31/2006	6406	Passport Services		-224.00	-803.97
Check	5/31/2006	6404	Passport Services		-67.00	-870.97
<b>Total Checks and Payments</b>					<b>-870.97</b>	<b>-870.97</b>
<b>Total Uncleared Transactions</b>					<b>-870.97</b>	<b>-870.97</b>
Register Balance as of 05/31/2006					5.33	3,906.24
<b>New Transactions</b>						
<b>Checks and Payments - 27 items</b>						
Check	6/1/2006	6409	Passport Services		-67.00	-67.00
Check	6/1/2006	6407	Passport Services		-127.00	-194.00
Check	6/1/2006	6408	Passport Services		-67.00	-261.00
Check	6/5/2006	6411	Passport Services		-267.80	-528.80
Check	6/5/2006	6410	John Whitfield		-150.00	-678.80
Check	6/5/2006	6414	Passport Services		-112.00	-790.80
Check	6/5/2006	6413	Passport Services		-127.00	-917.80
Check	6/6/2006	6416	Passport Services		-224.00	-1,141.80
Check	6/6/2006	6417	Passport Services		-67.00	-1,208.80
Check	6/6/2006	6418	Passport Services		-52.00	-1,260.80
Check	6/6/2006	6415	Laranne Remling		-30.94	-1,291.74
Check	6/7/2006	6423	Passport Services		-171.00	-1,462.74
Check	6/7/2006	6422	Passport Services		-171.00	-1,633.74
Check	6/7/2006	6421	Passport Services		-67.00	-1,700.74
Check	6/7/2006	6420	Passport Services		-67.00	-1,767.74
Check	6/7/2006	6419	Passport Services		-112.00	-1,879.74
Check	6/8/2006	6425	Passport Services		-119.00	-1,998.74
Check	6/8/2006	6424	Passport Services		-67.00	-2,065.74
Check	6/10/2006	6426	Glenna Lucchei		-200.00	-2,265.74
Check	6/10/2006	6429	Passport Services		-67.00	-2,332.74
Check	6/10/2006	6427	Passport Services		-67.00	-2,399.74
Check	6/12/2006	6430	Rudy Gonzales		-295.00	-2,694.74
Check	6/12/2006	6431	Passport Services		-67.00	-2,761.74
Check	6/13/2006	6434	U.S. Department of ...		-134.00	-2,895.74
Check	6/13/2006	6435	U.S. Department of ...		-156.00	-3,051.74
Check	6/13/2006	6436	U.S. Department of ...		-112.00	-3,163.74
Check	6/14/2006	6437	U.S. Department of ...		-127.00	-3,290.74
<b>Total Checks and Payments</b>					<b>-3,290.74</b>	<b>-3,290.74</b>
<b>Deposits and Credits - 9 items</b>						
Deposit	6/1/2006				67.00	67.00
Deposit	6/5/2006				127.00	194.00
Deposit	6/6/2006				224.00	418.00
Deposit	6/8/2006				171.00	589.00
Deposit	6/8/2006				4,900.00	5,489.00
Deposit	6/12/2006				67.00	5,556.00
Deposit	6/12/2006				67.00	5,623.00
Deposit	6/13/2006				200.00	5,823.00
Deposit	6/15/2006				119.00	5,942.00
<b>Total Deposits and Credits</b>					<b>5,942.00</b>	<b>5,942.00</b>
<b>Total New Transactions</b>					<b>2,651.26</b>	<b>2,651.26</b>
<b>Ending Balance</b>					<b>2,656.59</b>	<b>6,557.50</b>

*Correct  
6/15/2006*

**Placentia Library District  
Reconciliation Detail  
County Exmpt - Savings, Period Ending 05/31/2006**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						10,948.93
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	5/1/2006	1554	Greg's Carpet & Up...	X	-155.52	-155.52
<b>Total Checks and Payments</b>					-155.52	-155.52
<b>Deposits and Credits - 7 items</b>						
Deposit	4/27/2006			X	35.00	35.00
Deposit	5/4/2006			X	169.94	204.94
Deposit	5/11/2006			X	35.00	239.94
Deposit	5/17/2006			X	160.00	399.94
Deposit	5/24/2006			X	175.00	574.94
Deposit	5/25/2006			X	75.00	649.94
Deposit	5/31/2006			X	6.06	656.00
<b>Total Deposits and Credits</b>					656.00	656.00
<b>Total Cleared Transactions</b>					500.48	500.48
<b>Cleared Balance</b>					500.48	11,449.41
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	5/30/2006	1555	Greg's Carpet & Up...		-155.52	-155.52
<b>Total Checks and Payments</b>					-155.52	-155.52
<b>Total Uncleared Transactions</b>					-155.52	-155.52
<b>Register Balance as of 05/31/2006</b>					344.96	11,293.89
<b>New Transactions</b>						
<b>Deposits and Credits - 7 items</b>						
Deposit	6/1/2006				54.94	54.94
Deposit	6/8/2006				35.00	89.94
Deposit	6/8/2006				229.94	319.88
Deposit	6/8/2006				60.00	379.88
Deposit	6/10/2006				45.00	424.88
Deposit	6/15/2006				70.00	494.88
Deposit	6/15/2006				35.00	529.88
<b>Total Deposits and Credits</b>					529.88	529.88
<b>Total New Transactions</b>					529.88	529.88
<b>Ending Balance</b>					<u>874.84</u>	<u>11,823.77</u>

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6/15/2006*



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**Placentia Library District  
Reconciliation Detail  
General Fund - Checking, Period Ending 05/31/2006**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						14,104.76
<b>Cleared Transactions</b>						
<b>Checks and Payments - 24 items</b>						
Check	4/26/2006	5311	Paolin's A Taste of ...	X	-20.00	-20.00
Check	5/1/2006	5313	Placentia Library Di...	X	-500.00	-520.00
Check	5/1/2006		Bank of the West	X	-384.04	-904.04
Check	5/1/2006	5314	Sam's Club	X	-110.79	-1,014.83
Check	5/2/2006		Bank of the West	X	-31.86	-1,046.69
Check	5/4/2006	5315	Ralph's	X	-40.97	-1,087.66
Check	5/4/2006	5317	Starbucks	X	-12.00	-1,099.66
Check	5/4/2006	5316	Rockwells Bistro Ba...	X	-8.00	-1,107.66
Check	5/9/2006	5321	Placentia Library Di...	X	-60.00	-1,167.66
Check	5/9/2006	5322	Quizno's	X	-97.41	-1,265.07
Check	5/9/2006	5320	Placentia Library G...	X	-7,968.96	-9,234.03
Check	5/9/2006	5324	Ralph's	X	-20.01	-9,254.04
Check	5/9/2006	5319	Placentia Library Di...	X	-3,992.80	-13,246.84
Check	5/11/2006	5325	Placentia Chamber ...	X	-20.00	-13,266.84
Check	5/15/2006	5326	Fry's Electronics	X	-861.99	-14,128.83
Check	5/16/2006		Bank of the West	X	-178.00	-14,306.83
Check	5/16/2006	5327	Caroline Gurkweitz	X	-37.96	-14,344.79
Check	5/16/2006	5328	Toby Silberfarb	X	-15.30	-14,360.09
Check	5/16/2006	5329	Tony Daniels	X	-200.00	-14,560.09
Check	5/16/2006	5332	Placentia Chamber ...	X	-270.00	-14,830.09
Check	5/16/2006	5330	ABWA	X	-245.00	-15,075.09
Check	5/18/2006	5333	Sam's Club	X	-75.34	-15,150.43
Check	5/22/2006		Bank of the West	X	-4.50	-15,154.93
Check	5/23/2006	5334	ABWA	X	-50.00	-15,204.93
<b>Total Checks and Payments</b>					-15,204.93	-15,204.93
<b>Deposits and Credits - 46 items</b>						
Deposit	5/1/2006			X	338.00	338.00
Deposit	5/1/2006			X	116.58	454.58
Deposit	5/1/2006			X	44.40	498.98
Deposit	5/1/2006			X	29.14	528.12
Deposit	5/1/2006			X	2,625.26	3,153.38
Deposit	5/1/2006			X	449.00	3,602.38
Deposit	5/2/2006			X	455.00	4,057.38
Deposit	5/2/2006			X	80.00	4,137.38
Deposit	5/3/2006			X	223.44	4,360.82
Deposit	5/3/2006			X	148.80	4,509.62
Deposit	5/4/2006			X	72.30	4,581.92
Deposit	5/5/2006			X	58.29	4,640.21
Deposit	5/5/2006			X	90.60	4,730.81
Deposit	5/8/2006			X	130.18	4,860.99
Deposit	5/8/2006			X	1,000.80	5,861.79
Deposit	5/8/2006			X	1,075.60	6,937.39
Deposit	5/9/2006			X	932.00	7,869.39
Deposit	5/10/2006			X	388.00	8,257.39
Deposit	5/11/2006			X	90.00	8,347.39
Deposit	5/11/2006			X	126.29	8,473.68
Deposit	5/11/2006			X	160.00	8,633.68
Deposit	5/12/2006			X	227.00	8,860.68
Deposit	5/12/2006			X	417.16	9,277.84
Deposit	5/15/2006			X	209.00	9,486.84
Deposit	5/15/2006			X	881.00	10,367.84
Deposit	5/15/2006			X	159.33	10,527.17
Deposit	5/15/2006			X	29.14	10,556.31
Deposit	5/16/2006			X	411.80	10,968.11
Deposit	5/17/2006			X	253.60	11,221.71
Deposit	5/19/2006			X	1,062.40	12,284.11
Deposit	5/19/2006			X	265.90	12,550.01
Deposit	5/22/2006			X	1,108.40	13,658.41
Deposit	5/22/2006			X	116.58	13,774.99
Deposit	5/22/2006			X	445.00	14,219.99
Deposit	5/23/2006			X	99.00	14,318.99
Deposit	5/23/2006			X	427.94	14,746.93
Deposit	5/24/2006			X	171.76	14,918.69

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**Placentia Library District  
Reconciliation Detail  
General Fund - Checking, Period Ending 05/31/2006**

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	5/24/2006			X	367.49	15,286.18
Deposit	5/25/2006			X	401.23	15,687.41
Deposit	5/25/2006			X	515.00	16,202.41
Deposit	5/26/2006			X	38.86	16,241.27
Deposit	5/26/2006			X	527.60	16,768.87
Deposit	5/30/2006			X	756.80	17,525.67
Deposit	5/30/2006			X	38.86	17,564.53
Deposit	5/30/2006			X	13.99	17,578.52
Deposit	5/31/2006			X	209.80	17,788.32
Total Deposits and Credits					17,788.32	17,788.32
Total Cleared Transactions					2,583.39	2,583.39
Cleared Balance					2,583.39	16,688.15
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 9 Items</b>						
Check	9/28/2005	5179	Placentia Chamber ...		-12.00	-12.00
Check	3/21/2006	5283	ISDOC		-12.00	-24.00
Check	3/30/2006	5292	ISDOC		-12.00	-36.00
Check	5/9/2006	5323	Alexander Hernandez		-12.60	-48.60
Check	5/16/2006	5331	Valencia H.S./Footb...		-85.00	-133.60
Check	5/24/2006	5336	Paolini's A Taste of ...		-30.00	-163.60
Check	5/25/2006	5337	Marie Schmidt		-17.20	-180.80
Check	5/31/2006	5339	Paolini's A Taste of ...		-20.00	-200.80
Check	5/31/2006	5338	Fry's Electronics		-106.48	-307.28
Total Checks and Payments					-307.28	-307.28
<b>Deposits and Credits - 3 Items</b>						
Deposit	4/3/2006				60.00	60.00
Deposit	4/3/2006				155.40	215.40
Deposit	5/25/2006				171.76	387.16
Total Deposits and Credits					387.16	387.16
Total Uncleared Transactions					79.88	79.88
Register Balance as of 05/31/2006					2,663.27	16,768.03
<b>New Transactions</b>						
<b>Checks and Payments - 6 Items</b>						
Check	6/5/2006		Paolini's A Taste of ...		-20.00	-20.00
Check	6/6/2006	5346	Placentia Library Di...		-4,900.00	-4,920.00
Check	6/7/2006	5345	California State Libr...		-8,514.00	-13,434.00
Check	6/7/2006	5344	Sam's Club		-209.46	-13,643.46
Check	6/12/2006	5349	Placentia Library Di...		-200.00	-13,843.46
Check	6/14/2006	5350	Placentia Chamber ...		-20.00	-13,863.46
Total Checks and Payments					-13,863.46	-13,863.46
<b>Deposits and Credits - 11 Items</b>						
Deposit	6/1/2006				818.00	818.00
Deposit	6/2/2006				64.03	882.03
Deposit	6/2/2006				364.20	1,246.23
Check	6/5/2006	5341	U.S. Toy Co.			1,246.23
Deposit	6/5/2006				461.79	1,708.02
Deposit	6/5/2006				199.95	1,907.97
Deposit	6/5/2006				87.43	1,995.40
Deposit	6/5/2006				101.42	2,096.82
Check	6/6/2006	5342	Fry's Electronics			2,096.82

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**Placentia Library District  
Reconciliation Detail**  
General Fund - Checking, Period Ending 05/31/2006

Type	Date	Num	Name	Clr	Amount	Balance
Check	6/6/2006	5343	Fry's Electronics			2,096.82
Check	6/15/2006	5351	Ralph's			2,096.82
Total Deposits and Credits					2,096.82	2,096.82
Total New Transactions					-11,766.64	-11,766.64
Ending Balance					-9,103.37	5,001.39

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*6/15/2006*

**Placentia Library District  
Reconciliation Detail  
General Fund - Savings, Period Ending 05/31/2006**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						7,086.31
<b>Cleared Transactions</b>						
<b>Checks and Payments - 2 Items</b>						
Check	5/10/2006		Bank of the West	X	-16.95	-16.95
Check	5/25/2006	1267	Orange County Aud...	X	-50,828.82	-50,845.77
<b>Total Checks and Payments</b>					-50,845.77	-50,845.77
<b>Deposits and Credits - 33 Items</b>						
Deposit	4/27/2006			X	876.80	876.80
Deposit	4/29/2006			X	945.15	1,821.95
Deposit	5/1/2006			X	915.75	2,737.70
Deposit	5/1/2006			X	27.16	2,764.86
Deposit	5/1/2006			X	804.40	3,569.26
Deposit	5/1/2006			X	1,187.84	4,757.10
Deposit	5/2/2006			X	888.00	5,445.10
Deposit	5/3/2006			X	823.35	6,268.45
Deposit	5/4/2006			X	869.90	7,138.35
Deposit	5/8/2006			X	1,415.00	8,553.35
Deposit	5/8/2006			X	675.40	9,228.75
Deposit	5/8/2006			X	543.29	9,772.04
Deposit	5/10/2006			X	955.20	10,727.24
Deposit	5/11/2006			X	1,149.65	11,876.89
Deposit	5/11/2006			X	7,968.96	19,845.85
Deposit	5/11/2006			X	795.96	20,641.81
Deposit	5/11/2006			X	737.25	21,379.06
Deposit	5/13/2006			X	647.05	22,026.11
Deposit	5/15/2006			X	1,408.99	23,435.10
Deposit	5/17/2006			X	701.75	24,136.85
Deposit	5/17/2006			X	813.65	24,950.50
Deposit	5/18/2006			X	672.80	25,623.30
Deposit	5/18/2006			X	1,049.00	26,672.30
Deposit	5/20/2006			X	415.40	27,087.70
Deposit	5/22/2006			X	825.95	27,913.65
Deposit	5/22/2006			X	709.60	28,623.25
Deposit	5/24/2006			X	353.09	28,976.34
Deposit	5/24/2006			X	1,105.38	30,081.72
Deposit	5/25/2006			X	500.80	30,582.52
Deposit	5/25/2006			X	15,418.69	46,001.21
Deposit	5/27/2006			X	424.60	46,425.81
Deposit	5/30/2006			X	1,088.25	47,514.06
Deposit	5/31/2006			X	17.16	47,531.22
<b>Total Deposits and Credits</b>					47,531.22	47,531.22
<b>Total Cleared Transactions</b>					-3,314.55	-3,314.55
<b>Cleared Balance</b>					-3,314.55	3,771.76
<b>Register Balance as of 05/31/2006</b>					-3,314.55	3,771.76
<b>New Transactions</b>						
<b>Deposits and Credits - 15 Items</b>						
Deposit	6/1/2006				857.19	857.19
Deposit	6/1/2006				694.96	1,552.15
Deposit	6/5/2006				796.75	2,348.90
Deposit	6/5/2006				396.20	2,745.10
Deposit	6/5/2006				870.80	3,615.90
Deposit	6/6/2006				778.30	4,394.20
Deposit	6/8/2006				744.20	5,138.40
Deposit	6/8/2006				50.00	5,188.40
Deposit	6/8/2006				747.25	5,935.65
Deposit	6/10/2006				366.40	6,302.05
Deposit	6/12/2006				1,033.60	7,335.65
Deposit	6/12/2006				737.00	8,072.65
Deposit	6/15/2006				902.50	8,975.15

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**Placentia Library District**  
**Reconciliation Detail**  
General Fund - Savings, Period Ending 05/31/2006

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	6/15/2006				676.30	9,651.45
Deposit	6/15/2006				750.50	10,401.95
Total Deposits and Credits					10,401.95	10,401.95
Total New Transactions					10,401.95	10,401.95
Ending Balance					7,087.40	14,173.71

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*6/15/2006*

**Placentia Library District**  
**Reconciliation Detail**  
Literacy Fund - Savings, Period Ending 05/31/2006

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						11,529.18
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	5/31/2006			X	6.25	6.25
Total Deposits and Credits					6.25	6.25
Total Cleared Transactions					6.25	6.25
Cleared Balance					6.25	11,535.43
Register Balance as of 05/31/2006					6.25	11,535.43
Ending Balance					6.25	11,535.43

*Edmund*  
*6/15/2006*

**Placentia Library District**  
**Reconciliation Detail**  
**Payroll Checking - Wells Fargo, Period Ending 05/31/2006**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						74,761.59
<b>Cleared Transactions</b>						
<b>Checks and Payments - 66 items</b>						
Check	4/5/2006	6362	Mao Wen Sun	X	-49.98	-49.98
Check	4/5/2006	6361	Evelyn Soqui	X	-150.17	-200.15
Check	4/5/2006	6321	Gail Erwin	X	-290.63	-490.78
Check	4/5/2006	6347	Bright Yuan	X	-659.64	-1,150.42
Check	4/19/2006	6418	Mao Wen Sun	X	-138.02	-1,288.44
Check	4/19/2006	6410	Arianna Hernandez	X	-187.55	-1,475.99
Check	4/19/2006	6398	Kathleen Staymates	X	-149.15	-1,625.14
Check	4/19/2006	6413	Maria N Madero	X	-68.73	-1,693.87
Check	4/19/2006	6415	Christina Perez	X	-127.04	-1,820.91
Check	4/19/2006	6417	Evelyn Soqui	X	-78.73	-1,899.64
Check	4/19/2006	6380	Esther P. Guzman	X	-232.81	-2,132.45
Check	5/3/2006	6434	Wendy G. Goodson	X	-1,661.97	-3,794.42
Check	5/3/2006	6431	Gail Erwin	X	-290.63	-4,085.05
Check	5/3/2006	6428	Dorothy J. Cummings	X	-118.63	-4,203.68
Check	5/3/2006	6427	Barbara Christian	X	-70.19	-4,273.87
Check	5/3/2006	6425	Gary Bell	X	-1,466.17	-5,740.04
Check	5/3/2006		Paychex	X	-9,213.58	-14,953.62
Check	5/3/2006		Paychex	X	-19,392.54	-34,346.16
Check	5/3/2006	6478	Sothavy Ton	X	-78.73	-34,424.89
Check	5/3/2006	6482	Tax Deferred Servic...	X	-2,000.00	-36,424.89
Check	5/3/2006	6481	Nationwide Retirem...	X	-1,124.23	-37,549.12
Check	5/3/2006	6480	Placentia Library Di...	X	-19.94	-37,569.06
Check	5/3/2006	6479	Orange County Aud...	X	-711.05	-38,280.11
Check	5/3/2006	6463	Angelica Alatorre	X	-275.76	-38,555.87
Check	5/3/2006	6464	Kamala Connors	X	-387.69	-38,943.56
Check	5/3/2006	6465	Marlon Daito	X	-74.97	-39,018.53
Check	5/3/2006	6466	Shannon Ford	X	-196.40	-39,214.93
Check	5/3/2006	6467	cynthia Gutierrez	X	-74.97	-39,289.90
Check	5/3/2006	6468	Arianna Hernandez	X	-99.33	-39,389.23
Check	5/3/2006	6469	Lovee Hills	X	-137.88	-39,527.11
Check	5/3/2006	6470	Jose Leyva	X	-462.65	-39,989.76
Check	5/3/2006	6472	Melissa Manzanarez	X	-155.95	-40,145.71
Check	5/3/2006	6473	Christina Perez	X	-127.04	-40,272.75
Check	5/3/2006	6474	Melissa Porter	X	-287.75	-40,560.50
Check	5/3/2006	6477	Mano Takegami	X	-131.23	-40,691.73
Check	5/3/2006	6436	Esther P. Guzman	X	-232.81	-40,924.54
Check	5/3/2006	6437	Alexander Hernandez	X	-660.63	-41,585.17
Check	5/3/2006	6443	Noreth Men	X	-210.55	-41,795.72
Check	5/3/2006	6449	Beatrice V. Quintanar	X	-964.03	-42,759.75
Check	5/3/2006	6451	Kelleny Rivera	X	-99.12	-42,858.87
Check	5/3/2006	6454	Allan Schlichter	X	-22.63	-42,881.50
Check	5/3/2006	6461	Bright Yuan	X	-532.13	-43,413.63
Check	5/9/2006	6403		X	-687.21	-44,100.84
Check	5/17/2006	6523	Shannon Ford	X	-196.40	-44,297.24
Check	5/17/2006	6525	Lovee Hills	X	-261.97	-44,559.21
Check	5/17/2006	6521	Kamala Connors	X	-184.84	-44,744.05
Check	5/17/2006	6520	Angelica Alatorre	X	-275.76	-45,019.81
Check	5/17/2006	6526	Jose Leyva	X	-409.11	-45,428.92
Check	5/17/2006	6508	Kelleny Rivera	X	-121.26	-45,550.18
Check	5/17/2006	6506	Beatrice V. Quintanar	X	-964.03	-46,514.21
Check	5/17/2006	6500	Noreth Men	X	-70.19	-46,584.40
Check	5/17/2006	6495	Alexander Hernandez	X	-476.77	-47,061.17
Check	5/17/2006	6494	Esther P. Guzman	X	-232.81	-47,293.98
Check	5/17/2006	6492	Wendy G. Goodson	X	-1,661.97	-48,955.95
Check	5/17/2006	6489	Gail Erwin	X	-290.63	-49,246.58
Check	5/17/2006	6486	Dorothy J. Cummings	X	-158.83	-49,405.41
Check	5/17/2006	6485	Barbara Christian	X	-131.59	-49,537.00
Check	5/17/2006	6483	Gary Bell	X	-1,466.17	-51,003.17
Check	5/17/2006		Paychex	X	-9,199.98	-60,203.15
Check	5/17/2006		Paychex	X	-19,649.44	-79,852.59
Check	5/17/2006	6534	Nationwide Retirem...	X	-1,124.23	-80,976.82
Check	5/17/2006	6535	Tax Deferred Servic...	X	-2,000.00	-82,976.82
Check	5/17/2006	6528	Christina Perez	X	-184.84	-83,161.66
Check	5/17/2006	6529	Melissa Porter	X	-397.16	-83,558.82

**Placentia Library District  
Reconciliation Detail  
Payroll Checking - Wells Fargo, Period Ending 05/31/2006**

Type	Date	Num	Name	Clr	Amount	Balance
Check	5/17/2006	6532	Orange County Aud...	X	-711.04	-84,269.86
Check	5/17/2006	6531	Sothavy Ton	X	-144.35	-84,414.21
Total Checks and Payments					-84,414.21	-84,414.21
<b>Deposits and Credits - 2 items</b>						
Deposit	5/10/2006			X	38,789.65	38,789.65
Deposit	5/24/2006			X	38,789.65	77,579.30
Total Deposits and Credits					77,579.30	77,579.30
Total Cleared Transactions					-6,834.91	-6,834.91
Cleared Balance					-6,834.91	67,926.88
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 39 items</b>						
Check	12/28/2005	5948	Lynn Baden		-151.64	-151.64
Check	2/8/2006	6132	Marlon Daito		-49.98	-201.62
Check	3/8/2006	6244	Maria N Madero		-68.10	-269.72
Check	4/5/2006	6356	Maria N Madero		-37.48	-307.20
Check	5/3/2006	6471	Maria N Madero		-68.73	-375.93
Check	5/3/2006	6475	Evelyn Soqui		-150.17	-526.10
Check	5/3/2006	6476	Mao Wen Sun		-37.48	-563.58
Check	5/17/2006	6533	Placentia Library Di...		-19.94	-583.52
Check	5/17/2006	6530	Mao Wen Sun		-24.99	-608.51
Check	5/17/2006	6527	Maria N Madero		-74.97	-683.48
Check	5/17/2006	6524	Arianna Hernandez		-99.33	-782.81
Check	5/17/2006	6518	Bright Yuan		-656.25	-1,439.06
Check	5/17/2006	6522	Marlon Daito		-74.97	-1,514.03
Check	5/31/2006		Paychex		-19,722.77	-21,236.80
Check	5/31/2006		Paychex		-9,408.89	-30,645.69
Check	5/31/2006	6536	Gary Bell		-1,466.17	-32,111.86
Check	5/31/2006	6538	Barbara Christian		-214.56	-32,326.42
Check	5/31/2006	6541	Gail Erwin		-359.27	-32,685.69
Check	5/31/2006	6544	Wendy G. Goodson		-1,775.65	-34,461.34
Check	5/31/2006	6546	Esther P. Guzman		-256.96	-34,718.30
Check	5/31/2006	6547	Alexander Hernandez		-467.63	-35,185.93
Check	5/31/2006	6553	Noreth Men		-536.26	-35,722.19
Check	5/31/2006	6559	Beatrice V. Quintanar		-964.03	-36,686.22
Check	5/31/2006	6561	Kelleny Rivera		-121.26	-36,807.48
Check	5/31/2006	6570	Bright Yuan		-340.97	-37,148.45
Check	5/31/2006	6572	Angelica Alatorre		-275.76	-37,424.21
Check	5/31/2006	6573	Kamala Connors		-344.86	-37,769.07
Check	5/31/2006	6574	Marlon Daito		-87.47	-37,856.54
Check	5/31/2006	6575	Shannon Ford		-196.40	-38,052.94
Check	5/31/2006	6576	cynthia Gutierrez		-277.60	-38,330.54
Check	5/31/2006	6577	Arianna Hernandez		-99.33	-38,429.87
Check	5/31/2006	6578	Lovee Hills		-275.76	-38,705.63
Check	5/31/2006	6579	Christina Perez		-103.80	-38,809.43
Check	5/31/2006	6580	Melissa Porter		-377.49	-39,186.92
Check	5/31/2006	6581	Mao Wen Sun		-24.99	-39,211.91
Check	5/31/2006	6582	Sothavy Ton		-91.86	-39,303.77
Check	5/31/2006	6583	Placentia Library Di...		-19.94	-39,323.71
Check	5/31/2006	6584	Nationwide Retirem...		-1,124.23	-40,447.94
Check	5/31/2006	6585	Tax Deferred Servic...		-2,055.00	-42,502.94
Total Checks and Payments					-42,502.94	-42,502.94
Total Uncleared Transactions					-42,502.94	-42,502.94
Register Balance as of 05/31/2006					-49,337.85	25,423.74



**Placentia Library District  
Reconciliation Detail  
Payroll Checking - Wells Fargo, Period Ending 05/31/2006**

Type	Date	Num	Name	Cir	Amount	Balance
<b>New Transactions</b>						
<b>Checks and Payments - 21 Items</b>						
Check	6/12/2006	2064	Shannon McCartney		-92.12	-92.12
Check	6/14/2006	6586	Gary Bell		-1,466.17	-1,558.29
Check	6/14/2006	6589	Dorothy J. Cummings		-60.84	-1,619.13
Check	6/14/2006	6592	Patricia Fellous-Gib...		-353.79	-1,972.92
Check	6/14/2006	6595	Wendy G. Goodson		-1,807.84	-3,780.76
Check	6/14/2006	6597	Esther P. Guzman		-223.27	-4,004.03
Check	6/14/2006	6598	Alexander Hernandez		-473.73	-4,477.76
Check	6/14/2006	6602	Noreth Men		-127.21	-4,604.97
Check	6/14/2006		Paychex		-8,877.50	-13,482.47
Check	6/14/2006	6610	Kelleny Rivera		-81.04	-13,563.51
Check	6/14/2006	6621	Angelica Alatorre		-275.76	-13,839.27
Check	6/14/2006	6622	Kamala Connors		-161.72	-14,000.99
Check	6/14/2006	6623	Marlon Daito		-187.43	-14,188.42
Check	6/14/2006	6624	Shannon Ford		-328.07	-14,516.49
Check	6/14/2006	6625	Raquel Galarza		-229.01	-14,745.50
Check	6/14/2006	6626	Melissa Porter		-495.59	-15,241.09
Check	6/14/2006	6627	Sothavy Ton		-177.17	-15,418.26
Check	6/14/2006		Paychex		-19,358.51	-34,776.77
Check	6/14/2006	6629	Placentia Library Di...		-19.94	-34,796.71
Check	6/14/2006	6608	Beatrice V. Quintanar		-964.03	-35,760.74
Check	6/14/2006	2065	Laranne Remling		-1,141.98	-36,902.72
<b>Total Checks and Payments</b>					<b>-36,902.72</b>	<b>-36,902.72</b>
<b>Deposits and Credits - 4 items</b>						
Deposit	6/7/2006				11,919.63	11,919.63
Check	6/14/2006	6631	Tax Deferred Servic...			11,919.63
Check	6/14/2006	6628	Orange County Aud...			11,919.63
Deposit	6/21/2006				38,789.65	50,709.28
<b>Total Deposits and Credits</b>					<b>50,709.28</b>	<b>50,709.28</b>
<b>Total New Transactions</b>					<b>13,806.56</b>	<b>13,806.56</b>
<b>Ending Balance</b>					<b>-35,531.29</b>	<b>39,230.30</b>

*20knt  
6/15/2006*



**Placentia Library District  
Reconciliation Detail**  
County Exempt - Checking, Period Ending 04/30/2006

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						3,947.40
<b>Cleared Transactions</b>						
<b>Checks and Payments - 74 items</b>						
Check	3/16/2006	6191	Passport Services	X	-290.00	-290.00
Check	3/21/2006	6203	Passport Services	X	-119.00	-409.00
Check	3/26/2006	6216	Passport Services	X	-52.00	-461.00
Check	3/27/2006	6218	Passport Services	X	-52.00	-513.00
Check	3/27/2006	6217	Passport Services	X	-67.00	-580.00
Check	3/27/2006	6219	Passport Services	X	-141.40	-721.40
Check	3/28/2006	6223	Passport Services	X	-134.00	-855.40
Check	3/28/2006	6224	Passport Services	X	-141.40	-996.80
Check	3/28/2006	6222	Passport Services	X	-52.00	-1,048.80
Check	3/29/2006	6228	Passport Services	X	-127.00	-1,175.80
Check	3/29/2006	6227	Passport Services	X	-223.00	-1,398.80
Check	3/29/2006	6226	Passport Services	X	-67.00	-1,465.80
Check	3/29/2006	6225	Passport Services	X	-67.00	-1,532.80
Check	3/30/2006	6230	Passport Services	X	-67.00	-1,599.80
Check	3/30/2006	6229	Passport Services	X	-67.00	-1,666.80
Check	4/1/2006	6232	Passport Services	X	-67.00	-1,733.80
Check	4/1/2006	6234	Passport Services	X	-67.00	-1,800.80
Check	4/1/2006	6237	Passport Services	X	-104.00	-1,904.80
Check	4/1/2006	6236	Passport Services	X	-126.40	-2,031.20
Check	4/1/2006	6231	Passport Services	X	-67.00	-2,098.20
Check	4/1/2006	6235	Passport Services	X	-127.00	-2,225.20
Check	4/2/2006	6238	Passport Services	X	-104.00	-2,329.20
Check	4/3/2006	6239	Sam's Club	X	-67.42	-2,396.62
Check	4/4/2006	6241	Passport Services	X	-127.00	-2,523.62
Check	4/4/2006	6244	Passport Services	X	-134.00	-2,657.62
Check	4/4/2006	6242	Passport Services	X	-67.00	-2,724.62
Check	4/4/2006	6243	Passport Services	X	-67.00	-2,791.62
Check	4/5/2006	6246	Passport Services	X	-134.00	-2,925.62
Check	4/5/2006	6245	Passport Services	X	-67.00	-2,992.62
Check	4/6/2006	6247	Passport Services	X	-134.00	-3,126.62
Check	4/6/2006	6249	Passport Services	X	-67.00	-3,193.62
Check	4/6/2006	6248	Passport Services	X	-119.00	-3,312.62
Check	4/6/2006	6250	Passport Services	X	-186.00	-3,498.62
Check	4/8/2006	6251	Passport Services	X	-67.00	-3,565.62
Check	4/8/2006	6252	Passport Services	X	-67.00	-3,632.62
Check	4/10/2006	6255	Passport Services	X	-127.00	-3,759.62
Check	4/10/2006	6254	Passport Services	X	-67.00	-3,826.62
Check	4/10/2006	6253	Passport Services	X	-67.00	-3,893.62
Check	4/11/2006	6259	Passport Services	X	-67.00	-3,960.62
Check	4/11/2006	6257	Passport Services	X	-112.00	-4,072.62
Check	4/12/2006	6261	Passport Services	X	-320.00	-4,392.62
Check	4/12/2006	6262	Passport Services	X	-104.00	-4,496.62
Check	4/13/2006	6272	Passport Services	X	-52.00	-4,548.62
Check	4/13/2006	6271	Passport Services	X	-52.00	-4,600.62
Check	4/13/2006	6269	Passport Services	X	-134.00	-4,734.62
Check	4/13/2006	6268	Gem Meats	X	-17.61	-4,752.23
Check	4/13/2006	6266	Ralph's	X	-69.98	-4,822.21
Check	4/13/2006	6265	Passport Services	X	-67.00	-4,889.21
Check	4/13/2006	6264	Passport Services	X	-141.40	-5,030.61
Check	4/13/2006	6263	Kendal Flowers	X	-27.48	-5,058.09
Check	4/13/2006	6260	Sam's Club	X	-30.02	-5,088.11
Check	4/13/2006	6270	Passport Services	X	-127.00	-5,215.11
Check	4/15/2006	6274	Passport Services	X	-171.00	-5,386.11
Check	4/15/2006	6273	Passport Services	X	-134.00	-5,520.11
Check	4/17/2006	6275	Passport Services	X	-67.00	-5,587.11
Check	4/18/2006	6281	Passport Services	X	-67.00	-5,654.11
Check	4/18/2006	6280	Passport Services	X	-67.00	-5,721.11
Check	4/18/2006	6278	Passport Services	X	-52.00	-5,773.11
Check	4/18/2006	6276	Passport Services	X	-67.00	-5,840.11
Check	4/18/2006	6277	Passport Services	X	-67.00	-5,907.11
Check	4/18/2006	6279	Passport Services	X	-67.00	-5,974.11
Check	4/19/2006	6285	Passport Services	X	-141.40	-6,115.51
Check	4/19/2006	6283	Passport Services	X	-67.00	-6,182.51
Check	4/19/2006	6282	Passport Services	X	-282.80	-6,465.31
Check	4/20/2006	6286	Passport Services	X	-119.00	-6,584.31

**Placentia Library District  
Reconciliation Detail  
County Exempt - Checking, Period Ending 04/30/2006**

Type	Date	Num	Name	Clr	Amount	Balance
Check	4/20/2006	6288	Passport Services	X	-67.00	-6,651.31
Check	4/20/2006	6287	Passport Services	X	-52.00	-6,703.31
Check	4/20/2006	6289	Passport Services	X	-112.00	-6,815.31
Check	4/20/2006	6290	Passport Services	X	-67.00	-6,882.31
Check	4/20/2006	6291	Passport Services	X	-119.00	-7,001.31
Check	4/22/2006	6294	Passport Services	X	-67.00	-7,068.31
Check	4/22/2006	6295	Passport Services	X	-52.00	-7,120.31
Check	4/22/2006	6293	Passport Services	X	-67.00	-7,187.31
Check	4/22/2006	6296	Passport Services	X	-52.00	-7,239.31
<b>Total Checks and Payments</b>					<b>-7,239.31</b>	<b>-7,239.31</b>
<b>Deposits and Credits - 27 items</b>						
Deposit	4/2/2006			X	67.00	67.00
Deposit	4/3/2006			X	2,500.00	2,567.00
Deposit	4/3/2006			X	104.00	2,671.00
Deposit	4/4/2006			X	194.00	2,865.00
Deposit	4/6/2006			X	134.00	2,999.00
Deposit	4/11/2006			X	239.00	3,238.00
Deposit	4/12/2006			X	104.00	3,342.00
Deposit	4/13/2006			X	2,434.60	5,776.60
Deposit	4/13/2006			X	67.00	5,843.60
Deposit	4/15/2006			X	168.00	6,011.60
Deposit	4/17/2006			X	171.00	6,182.60
Deposit	4/18/2006			X	317.42	6,500.02
Deposit	4/18/2006			X	67.00	6,567.02
Deposit	4/19/2006			X	127.00	6,694.02
Check	4/19/2006	6284	Passport Services	X	0.00	6,694.02
Deposit	4/20/2006			X	141.40	6,835.42
Deposit	4/22/2006			X	112.00	6,947.42
Deposit	4/24/2006			X	52.00	6,999.42
Deposit	4/26/2006			X	126.40	7,125.82
Check	4/27/2006	6305	Passport Services	X	0.00	7,125.82
Check	4/29/2006	6312	Passport Services	X	0.00	7,125.82
Check	5/27/2006	6400	Passport Services	X	0.00	7,125.82
Check	5/27/2006	6397	Passport Services	X	0.00	7,125.82
Check	6/5/2006	6412	Passport Services	X	0.00	7,125.82
Check	6/10/2006	6428	Passport Services	X	0.00	7,125.82
Check	6/13/2006	6432	U.S. Department of ...	X	0.00	7,125.82
Check	6/13/2006	6433	U.S. Department of ...	X	0.00	7,125.82
<b>Total Deposits and Credits</b>					<b>7,125.82</b>	<b>7,125.82</b>
<b>Total Cleared Transactions</b>					<b>-113.49</b>	<b>-113.49</b>
<b>Cleared Balance</b>					<b>-113.49</b>	<b>3,833.91</b>
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 19 items</b>						
Check	12/1/2005	6021	Kendal Flowers		-103.47	-103.47
Check	3/1/2006	6151	Passport Services		-109.00	-212.47
Check	3/2/2006	6159	Passport Services		-40.00	-252.47
Check	4/13/2006	6267	Laranne Remling		-22.50	-274.97
Check	4/22/2006	6292	Passport Services		-52.00	-326.97
Check	4/25/2006	6297	Passport Services		-134.00	-460.97
Check	4/25/2006	6299	Passport Services		-52.00	-512.97
Check	4/25/2006	6298	Passport Services		-126.40	-639.37
Check	4/26/2006	6302	Passport Services		-127.00	-766.37
Check	4/26/2006	6300	Passport Services		-67.00	-833.37
Check	4/26/2006	6301	Passport Services		-67.00	-900.37
Check	4/27/2006	6306	Passport Services		-52.00	-952.37
Check	4/27/2006	6307	Passport Services		-112.00	-1,064.37
Check	4/27/2006	6303	Passport Services		-127.00	-1,191.37
Check	4/27/2006	6309	Passport Services		-67.00	-1,258.37
Check	4/27/2006	6304	Passport Services		-67.00	-1,325.37
Check	4/27/2006	6308	Passport Services		-127.00	-1,452.37

**Placentia Library District  
Reconciliation Detail  
County Exempt - Checking, Period Ending 04/30/2006**

Type	Date	Num	Name	Clr	Amount	Balance
Check	4/29/2006	6310	Passport Services		-201.00	-1,653.37
Check	4/29/2006	6311	Passport Services		-67.00	-1,720.37
Total Checks and Payments					-1,720.37	-1,720.37
<b>Deposits and Credits - 1 item</b>						
Deposit	4/29/2006				134.00	134.00
Total Deposits and Credits					134.00	134.00
Total Uncleared Transactions					-1,586.37	-1,586.37
Register Balance as of 04/30/2006					-1,699.86	2,247.54
<b>New Transactions</b>						
<b>Checks and Payments - 117 Items</b>						
Check	5/1/2006	6314	Passport Services		-52.00	-52.00
Check	5/2/2006	6315	Passport Services		-67.00	-119.00
Check	5/2/2006	6316	Passport Services		-127.00	-246.00
Check	5/2/2006	6317	Passport Services		-104.00	-350.00
Check	5/3/2006	6318	Passport Services		-52.00	-402.00
Check	5/4/2006	6313	Passport Services		-67.00	-469.00
Check	5/4/2006	6319	Passport Services		-238.00	-707.00
Check	5/6/2006	6326	Passport Services		-52.00	-759.00
Check	5/6/2006	6327	Passport Services		-104.00	-863.00
Check	5/6/2006	6320	Passport Services		-52.00	-915.00
Check	5/6/2006	6321	Passport Services		-67.00	-982.00
Check	5/6/2006	6322	Passport Services		-112.00	-1,094.00
Check	5/6/2006	6323	Passport Services		-126.40	-1,220.40
Check	5/6/2006	6324	Passport Services		-141.40	-1,361.80
Check	5/6/2006	6325	Passport Services		-67.00	-1,428.80
Check	5/7/2006	6332	Passport Services		-81.40	-1,510.20
Check	5/7/2006	6333	Passport Services		-67.00	-1,577.20
Check	5/7/2006	6330	Passport Services		-67.00	-1,644.20
Check	5/7/2006	6329	Passport Services		-134.00	-1,778.20
Check	5/7/2006	6328	Passport Services		-67.00	-1,845.20
Check	5/8/2006	6336	Passport Services		-67.00	-1,912.20
Check	5/8/2006	6340	Passport Services		-127.00	-2,039.20
Check	5/8/2006	6339	Passport Services		-52.00	-2,091.20
Check	5/8/2006	6334	Passport Services		-127.00	-2,218.20
Check	5/8/2006	6335	Passport Services		-67.00	-2,285.20
Check	5/8/2006	6338	Passport Services		-52.00	-2,337.20
Check	5/8/2006	6337	Passport Services		-52.00	-2,389.20
Check	5/9/2006	6350	Passport Services		-224.00	-2,613.20
Check	5/9/2006	6349	Passport Services		-127.00	-2,740.20
Check	5/9/2006	6348	Passport Services		-127.00	-2,867.20
Check	5/9/2006	6346	Passport Services		-127.00	-2,994.20
Check	5/9/2006	6345	Passport Services		-67.00	-3,061.20
Check	5/9/2006	6344	Passport Services		-67.00	-3,128.20
Check	5/9/2006	6343	Passport Services		-67.00	-3,195.20
Check	5/9/2006	6341	Passport Services		-253.00	-3,448.20
Check	5/10/2006	6351	Passport Services		-67.00	-3,515.20
Check	5/11/2006	6352	Passport Services		-127.00	-3,642.20
Check	5/11/2006	6353	Passport Services		-52.00	-3,694.20
Check	5/11/2006	6354	Passport Services		-67.00	-3,761.20
Check	5/11/2006	6355	Passport Services		-127.00	-3,888.20
Check	5/11/2006	6356	Passport Services		-67.00	-3,955.20
Check	5/11/2006	6357	Passport Services		-119.00	-4,074.20
Check	5/13/2006	6361	Passport Services		-67.00	-4,141.20
Check	5/13/2006	6360	Passport Services		-104.00	-4,245.20
Check	5/13/2006	6359	Passport Services		-224.00	-4,469.20
Check	5/13/2006	6358	Passport Services		-52.00	-4,521.20
Check	5/15/2006	6362	Passport Services		-67.00	-4,588.20
Check	5/15/2006	6363	Passport Services		-127.00	-4,715.20
Check	5/16/2006	6364	Passport Services		-224.00	-4,939.20
Check	5/16/2006	6365	Elizabeth D Minter		-133.50	-5,072.70
Check	5/17/2006	6368	Passport Services		-127.00	-5,199.70
Check	5/17/2006	6366	Passport Services		-67.00	-5,266.70
Check	5/17/2006	6367	Passport Services		-134.00	-5,400.70

**Placentia Library District  
Reconciliation Detail  
County Exempt - Checking, Period Ending 04/30/2006**

Type	Date	Num	Name	Clr	Amount	Balance	
Check	5/18/2006	6371	Passport Services		-127.00	-5,527.70	
Check	5/18/2006	6369	Passport Services		-67.00	-5,594.70	
Check	5/18/2006	6373	Passport Services		-104.00	-5,698.70	
Check	5/18/2006	6372	Passport Services		-67.00	-5,765.70	
Check	5/18/2006	6370	Passport Services		-134.00	-5,899.70	
Check	5/20/2006	6374	Passport Services		-67.00	-5,966.70	
Check	5/20/2006	6377	Passport Services		-186.00	-6,152.70	
Check	5/20/2006	6378	Passport Services		-67.00	-6,219.70	
Check	5/20/2006	6379	Passport Services		-67.00	-6,286.70	
Check	5/20/2006	6380	Passport Services		-67.00	-6,353.70	
Check	5/20/2006	6375	Passport Services		-67.00	-6,420.70	
Check	5/20/2006	6376	Passport Services		-186.00	-6,606.70	
Check	5/22/2006	6382	Passport Services		-67.00	-6,673.70	
Check	5/22/2006	6381	Passport Services		-67.00	-6,740.70	
Check	5/22/2006	6383	Passport Services		-134.00	-6,874.70	
Check	5/22/2006	6384	Passport Services		-201.00	-7,075.70	
Check	5/22/2006	6385	Passport Services		-127.00	-7,202.70	
Check	5/22/2006	6386	Passport Services		-127.00	-7,329.70	
Check	5/23/2006	6388	Passport Services		-127.00	-7,456.70	
Check	5/23/2006	6387	Passport Services		-67.00	-7,523.70	
Check	5/23/2006	6389	Passport Services		-67.00	-7,590.70	
Check	5/24/2006	6391	Passport Services		-104.00	-7,694.70	
Check	5/24/2006	6390	Passport Services		-127.00	-7,821.70	
Check	5/25/2006	6394	Passport Services		-67.00	-7,888.70	
Check	5/25/2006	6395	Passport Services		-67.00	-7,955.70	
Check	5/25/2006	6392	Passport Services		-127.00	-8,082.70	
Check	5/25/2006	6393	Passport Services		-134.00	-8,216.70	
Check	5/27/2006	6399	Passport Services		-52.00	-8,268.70	
Check	5/27/2006	6402	Passport Services		-52.00	-8,320.70	
Check	5/27/2006	6401	Passport Services		-67.00	-8,387.70	
Check	5/27/2006	6396	Passport Services		-141.40	-8,529.10	
Check	5/27/2006	6398	Passport Services		-104.00	-8,633.10	
Check	5/31/2006	6406	Passport Services		-224.00	-8,857.10	
Check	5/31/2006		Bank of the West		-11.00	-8,868.10	
Check	5/31/2006	6403	Passport Services		-67.00	-8,935.10	
Check	5/31/2006	6404	Passport Services		-67.00	-9,002.10	
Check	5/31/2006	6405	Passport Services		-127.00	-9,129.10	
Check	6/1/2006	6407	Passport Services		-127.00	-9,256.10	
Check	6/1/2006	6409	Passport Services		-67.00	-9,323.10	
Check	6/1/2006	6408	Passport Services		-67.00	-9,390.10	
Check	6/5/2006	6414	Passport Services		-112.00	-9,502.10	
Check	6/5/2006	6411	Passport Services		-267.80	-9,769.90	
Check	6/5/2006	6410	John Whitfield		-150.00	-9,919.90	
Check	6/5/2006	6413	Passport Services		-127.00	-10,046.90	
Check	6/6/2006	6415	Laranne Remling		-30.94	-10,077.84	
Check	6/6/2006	6416	Passport Services		-224.00	-10,301.84	
Check	6/6/2006	6418	Passport Services		-52.00	-10,353.84	
Check	6/6/2006	6417	Passport Services		-67.00	-10,420.84	
Check	6/7/2006	6423	Passport Services		-171.00	-10,591.84	
Check	6/7/2006	6419	Passport Services		-112.00	-10,703.84	
Check	6/7/2006	6420	Passport Services		-67.00	-10,770.84	
Check	6/7/2006	6421	Passport Services		-67.00	-10,837.84	
Check	6/7/2006	6422	Passport Services		-171.00	-11,008.84	
Check	6/8/2006	6425	Passport Services		-119.00	-11,127.84	
Check	6/8/2006	6424	Passport Services		-67.00	-11,194.84	
Check	6/10/2006	6429	Passport Services		-67.00	-11,261.84	
Check	6/10/2006	6426	Glenna Lucchei		-200.00	-11,461.84	
Check	6/10/2006	6427	Passport Services		-67.00	-11,528.84	
Check	6/12/2006	6431	Passport Services		-67.00	-11,595.84	
Check	6/12/2006	6430	Rudy Gonzales		-295.00	-11,890.84	
Check	6/13/2006	6435	U.S. Department of ...		-156.00	-12,046.84	
Check	6/13/2006	6434	U.S. Department of ...		-134.00	-12,180.84	
Check	6/13/2006	6436	U.S. Department of ...		-112.00	-12,292.84	
Check	6/14/2006	6437	U.S. Department of ...		-127.00	-12,419.84	
Total Checks and Payments						-12,419.84	-12,419.84

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06/15/06

**Placentia Library District  
Reconciliation Detail  
County Exempt - Checking, Period Ending 04/30/2006**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Deposits and Credits - 26 Items</b>						
Deposit	5/1/2006				52.00	52.00
Deposit	5/2/2006				500.00	552.00
Deposit	5/8/2006				134.00	686.00
Deposit	5/8/2006				67.00	753.00
Deposit	5/9/2006				3,992.80	4,745.80
Deposit	5/10/2006				179.00	4,924.80
Deposit	5/11/2006				119.00	5,043.80
Deposit	5/11/2006				134.00	5,177.80
Deposit	5/11/2006				194.00	5,371.80
Deposit	5/13/2006				186.00	5,557.80
Deposit	5/15/2006				4,552.00	10,109.80
Deposit	5/18/2006				127.00	10,236.80
Deposit	5/18/2006				134.00	10,370.80
Deposit	5/22/2006				201.00	10,571.80
Deposit	5/24/2006				127.00	10,698.80
Deposit	5/24/2006				104.00	10,802.80
Deposit	5/30/2006				52.00	10,854.80
Deposit	6/1/2006				67.00	10,921.80
Deposit	6/5/2006				127.00	11,048.80
Deposit	6/6/2006				224.00	11,272.80
Deposit	6/8/2006				171.00	11,443.80
Deposit	6/8/2006				4,900.00	16,343.80
Deposit	6/12/2006				67.00	16,410.80
Deposit	6/12/2006				67.00	16,477.80
Deposit	6/13/2006				200.00	16,677.80
Deposit	6/15/2006				119.00	16,796.80
<b>Total Deposits and Credits</b>					<u>16,796.80</u>	<u>16,796.80</u>
<b>Total New Transactions</b>					<u>4,376.96</u>	<u>4,376.96</u>
<b>Ending Balance</b>					<u><u>2,677.10</u></u>	<u><u>6,624.50</u></u>

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6/15/2006*

**Placentia Library District  
Reconciliation Detail  
County Exempt - Savings, Period Ending 04/30/2006**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						10,259.36
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 Item</b>						
Check	4/3/2006	1553	Greg's Carpet & Up...	X	-155.52	-155.52
<b>Total Checks and Payments</b>					-155.52	-155.52
<b>Deposits and Credits - 12 Items</b>						
Deposit	4/5/2006			X	129.94	129.94
Deposit	4/6/2006			X	70.00	199.94
Deposit	4/10/2006			X	35.00	234.94
Deposit	4/12/2006			X	140.00	374.94
Deposit	4/13/2006			X	30.00	404.94
Deposit	4/13/2006			X	35.00	439.94
Deposit	4/17/2006			X	65.00	504.94
Deposit	4/19/2006			X	54.94	559.88
Deposit	4/20/2006			X	35.00	594.88
Deposit	4/20/2006			X	215.00	809.88
Deposit	4/26/2006			X	30.00	839.88
Deposit	4/30/2006			X	5.21	845.09
<b>Total Deposits and Credits</b>					845.09	845.09
<b>Total Cleared Transactions</b>					689.57	689.57
<b>Cleared Balance</b>					689.57	10,948.93
<b>Uncleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	4/27/2006				35.00	35.00
<b>Total Deposits and Credits</b>					35.00	35.00
<b>Total Uncleared Transactions</b>					35.00	35.00
<b>Register Balance as of 04/30/2006</b>					724.57	10,983.93
<b>New Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	5/1/2006	1554	Greg's Carpet & Up...		-155.52	-155.52
Check	5/30/2006	1555	Greg's Carpet & Up...		-155.52	-311.04
<b>Total Checks and Payments</b>					-311.04	-311.04
<b>Deposits and Credits - 12 Items</b>						
Deposit	5/4/2006				169.94	169.94
Deposit	5/11/2006				35.00	204.94
Deposit	5/17/2006				160.00	364.94
Deposit	5/24/2006				175.00	539.94
Deposit	5/25/2006				75.00	614.94
Deposit	6/1/2006				54.94	669.88
Deposit	6/8/2006				229.94	899.82
Deposit	6/8/2006				35.00	934.82
Deposit	6/8/2006				60.00	994.82
Deposit	6/10/2006				45.00	1,039.82
Deposit	6/15/2006				70.00	1,109.82
Deposit	6/15/2006				35.00	1,144.82
<b>Total Deposits and Credits</b>					1,144.82	1,144.82
<b>Total New Transactions</b>					833.78	833.78
<b>Ending Balance</b>					<u>1,558.35</u>	<u>11,817.71</u>

*2006  
6/15/2006*



**Placentia Library District  
Reconciliation Detail  
General Fund - Checking, Period Ending 04/30/2006**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						16,094.58
<b>Cleared Transactions</b>						
<b>Checks and Payments - 17 Items</b>						
Check	3/21/2006	5285	NPAA	X	-10.00	-10.00
Check	3/28/2006	5286	Sam's Club	X	-128.47	-138.47
Check	3/30/2006	5291	Placentia Chamber ...	X	-36.00	-174.47
Check	4/3/2006	5294	Placentia Library Di...	X	-2,500.00	-2,674.47
Check	4/3/2006		Bank of the West	X	-442.22	-3,116.69
Check	4/4/2006		Bank of the West	X	-23.27	-3,139.96
Check	4/5/2006	5302	Innovative Media Pr...	X	-725.50	-3,865.46
Check	4/5/2006	5299	Southern Baptist Th...	X	-3.00	-3,868.46
Check	4/5/2006	5296	Paolini's A Taste of ...	X	-20.00	-3,888.46
Check	4/5/2006	5297	Laranne Remling	X	-92.67	-3,981.13
Check	4/6/2006	5298	Ralph's	X	-28.77	-4,009.90
Check	4/10/2006	5303	Smart & Final	X	-263.57	-4,273.47
Check	4/11/2006	5304	SavOn	X	-19.88	-4,293.35
Check	4/12/2006	5307	Paolini's A Taste of ...	X	-10.00	-4,303.35
Check	4/13/2006	5310	Placentia Library G...	X	-7,132.78	-11,436.13
Check	4/13/2006	5308	Placentia Library Di...	X	-2,434.60	-13,870.73
Check	4/13/2006	5309	Placentia Library Di...	X	-30.00	-13,900.73
<b>Total Checks and Payments</b>					<b>-13,900.73</b>	<b>-13,900.73</b>
<b>Deposits and Credits - 53 Items</b>						
Deposit	4/3/2006			X	230.00	230.00
Deposit	4/3/2006			X	1,089.40	1,319.40
Deposit	4/3/2006			X	60.00	1,379.40
Deposit	4/3/2006			X	155.44	1,534.84
Deposit	4/4/2006			X	212.20	1,747.04
Deposit	4/5/2006			X	410.10	2,157.14
Deposit	4/5/2006			X	29.14	2,186.28
Deposit	4/6/2006			X	468.19	2,654.47
Deposit	4/7/2006			X	38.86	2,693.33
Deposit	4/7/2006			X	380.20	3,073.53
Deposit	4/10/2006			X	99.00	3,172.53
Deposit	4/10/2006			X	105.89	3,278.42
Deposit	4/10/2006			X	209.84	3,488.26
Deposit	4/10/2006			X	30.00	3,518.26
Deposit	4/11/2006			X	455.60	3,973.86
Check	4/12/2006	5306	Fry's Electronics	X	0.00	3,973.86
Check	4/12/2006	5305	Fry's Electronics	X	0.00	3,973.86
Deposit	4/12/2006			X	240.00	4,213.86
Deposit	4/12/2006			X	753.50	4,967.36
Deposit	4/13/2006			X	30.00	4,997.36
Deposit	4/13/2006			X	224.98	5,222.34
Deposit	4/13/2006			X	339.80	5,562.14
Deposit	4/14/2006			X	70.00	5,632.14
Deposit	4/14/2006			X	116.58	5,748.72
Deposit	4/14/2006			X	592.00	6,340.72
Deposit	4/17/2006			X	2.50	6,343.22
Deposit	4/17/2006			X	12.44	6,355.66
Deposit	4/17/2006			X	410.00	6,765.66
Deposit	4/18/2006			X	511.80	7,277.46
Deposit	4/18/2006			X	160.00	7,437.46
Deposit	4/19/2006			X	77.72	7,515.18
Deposit	4/19/2006			X	259.00	7,774.18
Deposit	4/20/2006			X	44.40	7,818.58
Deposit	4/20/2006			X	496.35	8,314.93
Deposit	4/21/2006			X	451.40	8,766.33
Deposit	4/21/2006			X	53.79	8,820.12
Deposit	4/21/2006			X	90.00	8,910.12
Deposit	4/24/2006			X	234.13	9,144.25
Deposit	4/24/2006			X	483.80	9,628.05
Deposit	4/24/2006			X	532.30	10,160.35
Deposit	4/25/2006			X	359.20	10,519.55
Deposit	4/25/2006			X	12.19	10,531.74
Deposit	4/26/2006			X	456.35	10,988.09
Deposit	4/27/2006			X	87.43	11,075.52

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**Placentia Library District  
Reconciliation Detail  
General Fund - Checking, Period Ending 04/30/2006**

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	4/27/2006			X	427.79	11,503.31
Deposit	4/28/2006			X	88.60	11,591.91
Deposit	4/28/2006			X	289.00	11,880.91
Deposit	4/28/2006			X	30.00	11,910.91
Check	5/1/2006	5312	Placentia Library Di...	X	0.00	11,910.91
Check	5/9/2006	5320	Bank of America	X	0.00	11,910.91
Check	5/24/2006	5335	Paolini's A Taste of ...	X	0.00	11,910.91
Check	6/9/2006	5348	Glenna Lucchei	X	0.00	11,910.91
Check	6/10/2006	5347	Glenna Lucchei	X	0.00	11,910.91
Total Deposits and Credits					11,910.91	11,910.91
Total Cleared Transactions					-1,989.82	-1,989.82
Cleared Balance					-1,989.82	14,104.76
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 4 Items</b>						
Check	9/28/2005	5179	Placentia Chamber ...		-12.00	-12.00
Check	3/21/2006	5283	ISDOC		-12.00	-24.00
Check	3/30/2006	5292	ISDOC		-12.00	-36.00
Check	4/26/2006	5311	Paolini's A Taste of ...		-20.00	-56.00
Total Checks and Payments					-56.00	-56.00
<b>Deposits and Credits - 2 Items</b>						
Deposit	4/3/2006				155.40	155.40
Deposit	4/3/2006				60.00	215.40
Total Deposits and Credits					215.40	215.40
Total Uncleared Transactions					159.40	159.40
Register Balance as of 04/30/2006					-1,830.42	14,264.16
<b>New Transactions</b>						
<b>Checks and Payments - 35 Items</b>						
Check	5/1/2006		Bank of the West		-384.04	-384.04
Check	5/1/2006	5313	Placentia Library Di...		-500.00	-884.04
Check	5/1/2006	5314	Sam's Club		-110.79	-994.83
Check	5/2/2006		Bank of the West		-31.86	-1,026.69
Check	5/4/2006	5315	Ralph's		-40.97	-1,067.66
Check	5/4/2006	5316	Rockwells Bistro Ba...		-8.00	-1,075.66
Check	5/4/2006	5317	Starbucks		-12.00	-1,087.66
Check	5/9/2006	5320	Placentia Library G...		-7,968.96	-9,056.62
Check	5/9/2006	5323	Alexander Hernandez		-12.60	-9,069.22
Check	5/9/2006	5319	Placentia Library Di...		-3,992.80	-13,062.02
Check	5/9/2006	5324	Ralph's		-20.01	-13,082.03
Check	5/9/2006	5322	Quizno's		-97.41	-13,179.44
Check	5/9/2006	5321	Placentia Library Di...		-60.00	-13,239.44
Check	5/11/2006	5325	Placentia Chamber ...		-20.00	-13,259.44
Check	5/15/2006	5326	Fry's Electronics		-861.99	-14,121.43
Check	5/16/2006		Bank of the West		-178.00	-14,299.43
Check	5/16/2006	5327	Caroline Gurdweitz		-37.96	-14,337.39
Check	5/16/2006	5328	Toby Silberfarb		-15.30	-14,352.69
Check	5/16/2006	5330	ABWA		-245.00	-14,597.69
Check	5/16/2006	5331	Valencia H.S./Footb...		-85.00	-14,682.69
Check	5/16/2006	5332	Placentia Chamber ...		-270.00	-14,952.69
Check	5/16/2006	5329	Tony Daniels		-200.00	-15,152.69
Check	5/18/2006	5333	Sam's Club		-75.34	-15,228.03
Check	5/22/2006		Bank of the West		-4.50	-15,232.53
Check	5/23/2006	5334	ABWA		-50.00	-15,282.53
Check	5/24/2006	5336	Paolini's A Taste of ...		-30.00	-15,312.53
Check	5/25/2006	5337	Marie Schmidt		-17.20	-15,329.73
Check	5/31/2006	5338	Fry's Electronics		-106.48	-15,436.21
Check	5/31/2006	5339	Paolini's A Taste of ...		-20.00	-15,456.21
Check	6/5/2006		Paolini's A Taste of ...		-20.00	-15,476.21
Check	6/6/2006	5346	Placentia Library Di...		-4,900.00	-20,376.21
Check	6/7/2006	5344	Sam's Club		-209.46	-20,585.67

**Placentia Library District  
Reconciliation Detail  
General Fund - Checking, Period Ending 04/30/2006**

Type	Date	Num	Name	Clr	Amount	Balance
Check	6/7/2006	5345	California State Libr...		-8,514.00	-29,099.67
Check	6/12/2006	5349	Placentia Library Di...		-200.00	-29,299.67
Check	6/14/2006	5350	Placentia Chamber ...		-20.00	-29,319.67
Total Checks and Payments					-29,319.67	-29,319.67
<b>Deposits and Credits - 58 Items</b>						
Deposit	5/1/2006				449.00	449.00
Deposit	5/1/2006				44.40	493.40
Deposit	5/1/2006				29.14	522.54
Deposit	5/1/2006				338.00	860.54
Deposit	5/1/2006				2,625.26	3,485.80
Deposit	5/1/2006				116.58	3,602.38
Deposit	5/2/2006				455.00	4,057.38
Deposit	5/2/2006				80.00	4,137.38
Deposit	5/3/2006				223.34	4,360.72
Deposit	5/3/2006				148.80	4,509.52
Deposit	5/4/2006				72.30	4,581.82
Deposit	5/5/2006				90.60	4,672.42
Deposit	5/5/2006				58.29	4,730.71
Deposit	5/8/2006				1,075.60	5,806.31
Deposit	5/8/2006				130.18	5,936.49
Deposit	5/8/2006				1,000.80	6,937.29
Deposit	5/9/2006				932.00	7,869.29
Deposit	5/10/2006				388.00	8,257.29
Deposit	5/11/2006				90.00	8,347.29
Deposit	5/11/2006				126.29	8,473.58
Deposit	5/11/2006				160.00	8,633.58
Deposit	5/12/2006				227.00	8,860.58
Deposit	5/12/2006				417.16	9,277.74
Deposit	5/15/2006				29.14	9,306.88
Deposit	5/15/2006				881.00	10,187.88
Deposit	5/15/2006				209.00	10,396.88
Deposit	5/15/2006				159.33	10,556.21
Deposit	5/16/2006				411.80	10,968.01
Deposit	5/17/2006				253.60	11,221.61
Deposit	5/19/2006				265.90	11,487.51
Deposit	5/19/2006				1,062.40	12,549.91
Deposit	5/22/2006				445.00	12,994.91
Deposit	5/22/2006				1,108.40	14,103.31
Deposit	5/22/2006				116.58	14,219.89
Deposit	5/23/2006				427.94	14,647.83
Deposit	5/23/2006				99.00	14,746.83
Deposit	5/24/2006				367.49	15,114.32
Deposit	5/24/2006				171.76	15,286.08
Deposit	5/25/2006				515.00	15,801.08
Deposit	5/25/2006				171.76	15,972.84
Deposit	5/25/2006				401.23	16,374.07
Deposit	5/26/2006				38.86	16,412.93
Deposit	5/26/2006				527.60	16,940.53
Deposit	5/30/2006				38.86	16,979.39
Deposit	5/30/2006				13.99	16,993.38
Deposit	5/30/2006				756.80	17,750.18
Deposit	5/31/2006				209.80	17,959.98
Deposit	6/1/2006				818.00	18,777.98
Deposit	6/2/2006				364.20	19,142.18
Deposit	6/2/2006				64.03	19,206.21
Deposit	6/5/2006				199.95	19,406.16
Deposit	6/5/2006				461.79	19,867.95
Deposit	6/5/2006				101.42	19,969.37
Deposit	6/5/2006				87.43	20,056.80
Check	6/5/2006	5341	U.S. Toy Co.			20,056.80
Check	6/6/2006	5343	Fry's Electronics			20,056.80

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06/15/06

**Placentia Library District**  
**Reconciliation Detail**  
General Fund - Checking, Period Ending 04/30/2006

Type	Date	Num	Name	Clr	Amount	Balance
Check	6/6/2006	5342	Fry's Electronics			20,056.80
Check	6/15/2006	5351	Ralph's			20,056.80
Total Deposits and Credits					20,056.80	20,056.80
Total New Transactions					-9,262.87	-9,262.87
Ending Balance					-11,093.29	5,001.29

*2006/6/15/2006*

**Placentia Library District  
Reconciliation Detail  
General Fund - Savings, Period Ending 04/30/2006**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						19,662.33
<b>Cleared Transactions</b>						
<b>Checks and Payments - 4 Items</b>						
Check	4/3/2006	1264	Orange County Aud...	X	-20,037.37	-20,037.37
Check	4/11/2006		Bank of the West	X	-16.95	-20,054.32
Check	4/13/2006	1265	Yorba Linda Public ...	X	-12.80	-20,067.12
Check	4/20/2006	1266	Orange County Aud...	X	-31,358.74	-51,425.86
<b>Total Checks and Payments</b>					-51,425.86	-51,425.86
<b>Deposits and Credits - 32 Items</b>						
Deposit	4/1/2006			X	279.80	279.80
Deposit	4/2/2006			X	355.00	634.80
Deposit	4/2/2006			X	1,152.00	1,786.80
Deposit	4/3/2006			X	592.00	2,378.80
Deposit	4/3/2006			X	731.10	3,109.90
Deposit	4/4/2006			X	735.83	3,845.73
Deposit	4/4/2006			X	25.12	3,870.85
Deposit	4/5/2006			X	600.00	4,470.85
Deposit	4/6/2006			X	517.06	4,987.91
Deposit	4/6/2006			X	712.15	5,700.06
Deposit	4/6/2006			X	202.00	5,902.06
Deposit	4/8/2006			X	948.19	6,850.25
Deposit	4/10/2006			X	533.00	7,383.25
Deposit	4/10/2006			X	909.30	8,292.55
Deposit	4/11/2006			X	502.00	8,794.55
Deposit	4/12/2006			X	673.45	9,468.00
Deposit	4/13/2006			X	7,132.78	16,600.78
Deposit	4/17/2006			X	314.65	16,915.43
Deposit	4/17/2006			X	1,446.50	18,361.93
Deposit	4/18/2006			X	1,031.45	19,393.38
Deposit	4/19/2006			X	805.05	20,198.43
Deposit	4/19/2006			X	10,484.87	30,683.30
Deposit	4/19/2006			X	440.00	31,123.30
Deposit	4/20/2006			X	2,864.28	33,987.58
Deposit	4/22/2006			X	642.70	34,630.28
Deposit	4/24/2006			X	992.67	35,622.95
Deposit	4/24/2006			X	800.00	36,422.95
Deposit	4/24/2006			X	841.65	37,264.60
Deposit	4/26/2006			X	837.75	38,102.35
Deposit	4/26/2006			X	680.00	38,782.35
Deposit	4/26/2006			X	60.00	38,842.35
Deposit	4/30/2006			X	7.49	38,849.84
<b>Total Deposits and Credits</b>					38,849.84	38,849.84
<b>Total Cleared Transactions</b>					-12,576.02	-12,576.02
<b>Cleared Balance</b>					-12,576.02	7,086.31
<b>Uncleared Transactions</b>						
<b>Deposits and Credits - 2 Items</b>						
Deposit	4/27/2006				876.80	876.80
Deposit	4/29/2006				945.15	1,821.95
<b>Total Deposits and Credits</b>					1,821.95	1,821.95
<b>Total Uncleared Transactions</b>					1,821.95	1,821.95
<b>Register Balance as of 04/30/2006</b>					-10,754.07	8,908.26
<b>New Transactions</b>						
<b>Checks and Payments - 1 Item</b>						
Check	5/25/2006	1267	Orange County Aud...		-50,828.82	-50,828.82
<b>Total Checks and Payments</b>					-50,828.82	-50,828.82

**Placentia Library District  
Reconciliation Detail  
General Fund - Savings, Period Ending 04/30/2006**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Deposits and Credits - 45 Items</b>						
Deposit	5/1/2006				27.16	27.16
Deposit	5/1/2006				915.75	942.91
Deposit	5/1/2006				1,187.84	2,130.75
Deposit	5/1/2006				804.40	2,935.15
Deposit	5/2/2006				688.00	3,623.15
Deposit	5/3/2006				823.35	4,446.50
Deposit	5/4/2006				869.90	5,316.40
Deposit	5/8/2006				543.29	5,859.69
Deposit	5/8/2006				675.40	6,535.09
Deposit	5/8/2006				1,415.00	7,950.09
Deposit	5/10/2006				955.20	8,905.29
Deposit	5/11/2006				737.25	9,642.54
Deposit	5/11/2006				795.96	10,438.50
Deposit	5/11/2006				1,149.65	11,588.15
Deposit	5/11/2006				7,968.96	19,557.11
Deposit	5/13/2006				647.05	20,204.16
Deposit	5/15/2006				1,408.99	21,613.15
Deposit	5/17/2006				813.65	22,426.80
Deposit	5/17/2006				701.75	23,128.55
Deposit	5/18/2006				1,049.00	24,177.55
Deposit	5/18/2006				672.80	24,850.35
Deposit	5/20/2006				415.40	25,265.75
Deposit	5/22/2006				709.60	25,975.35
Deposit	5/22/2006				825.95	26,801.30
Deposit	5/24/2006				1,105.38	27,906.68
Deposit	5/24/2006				353.09	28,259.77
Deposit	5/25/2006				500.80	28,760.57
Deposit	5/25/2006				15,418.69	44,179.26
Deposit	5/27/2006				424.60	44,603.86
Deposit	5/30/2006				1,088.25	45,692.11
Deposit	6/1/2006				694.96	46,387.07
Deposit	6/1/2006				857.19	47,244.26
Deposit	6/5/2006				870.80	48,115.06
Deposit	6/5/2006				396.20	48,511.26
Deposit	6/5/2006				796.75	49,308.01
Deposit	6/6/2006				778.30	50,086.31
Deposit	6/8/2006				744.20	50,830.51
Deposit	6/8/2006				747.25	51,577.76
Deposit	6/8/2006				50.00	51,627.76
Deposit	6/10/2006				366.40	51,994.16
Deposit	6/12/2006				1,033.60	53,027.76
Deposit	6/12/2006				737.00	53,764.76
Deposit	6/15/2006				902.50	54,667.26
Deposit	6/15/2006				676.30	55,343.56
Deposit	6/15/2006				750.50	56,094.06
<b>Total Deposits and Credits</b>					<b>56,094.06</b>	<b>56,094.06</b>
<b>Total New Transactions</b>					<b>5,265.24</b>	<b>5,265.24</b>
<b>Ending Balance</b>					<b>-5,488.83</b>	<b>14,173.50</b>

*20mm  
6/15/2006*

**Placentia Library District**  
**Reconciliation Detail**  
Literacy Fund - Savings, Period Ending 04/30/2006

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						11,523.50
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 Item</b>						
Deposit	4/30/2006			X	5.68	5.68
<b>Total Deposits and Credits</b>					5.68	5.68
<b>Total Cleared Transactions</b>					5.68	5.68
<b>Cleared Balance</b>					5.68	11,529.18
<b>Register Balance as of 04/30/2006</b>					5.68	11,529.18
<b>Ending Balance</b>					5.68	11,529.18

*20 units  
6/15/2006*

**Placentia Library District  
Reconciliation Detail  
Payroll Checking - Wells Fargo, Period Ending 04/30/2006**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						37,395.27
Cleared Transactions						
Checks and Payments - 65 Items						
Check	2/22/2006	6188	Angie-An Mai	X	-333.98	-333.98
Check	3/8/2006	6245	Angie-An Mai	X	-333.98	-667.96
Check	3/8/2006	6251	Evelyn Soqui	X	-138.60	-806.56
Check	3/8/2006	6236	Bright Yuan	X	-528.07	-1,334.63
Check	3/22/2006	6293	Bright Yuan	X	-738.10	-2,072.73
Check	3/22/2006	6272	Alexander Hernandez	X	-471.26	-2,543.99
Check	3/22/2006	6260	Lynn Baden	X	-55.30	-2,599.29
Check	3/22/2006	6307	Evelyn Soqui	X	-138.60	-2,737.89
Check	3/22/2006	6306	Hilda Rivera	X	-173.25	-2,911.14
Check	3/22/2006	6304	Christina Perez	X	-196.40	-3,107.54
Check	3/22/2006	6308	Mao Wen Sun	X	-121.51	-3,229.05
Check	4/5/2006	6365	Orange County Aud...	X	-711.04	-3,940.09
Check	4/5/2006	6364	Sothavy Ton	X	-338.84	-4,278.93
Check	4/5/2006	6349	Angelica Alatorre	X	-275.76	-4,554.69
Check	4/5/2006	6350	Marlon Daito	X	-137.44	-4,692.13
Check	4/5/2006	6351	Shannon Ford	X	-127.04	-4,819.17
Check	4/5/2006	6352	cynthia Gutierrez	X	-210.75	-5,029.92
Check	4/5/2006	6353	Arianna Hernandez	X	-74.97	-5,104.89
Check	4/5/2006	6354	Lovee Hills	X	-275.76	-5,380.65
Check	4/5/2006	6355	Jose Leyva	X	-462.65	-5,843.30
Check	4/5/2006	6357	Melissa Manzanarez	X	-314.83	-6,158.13
Check	4/5/2006	6358	Christina Perez	X	-103.80	-6,261.93
Check	4/5/2006	6359	Melissa Porter	X	-484.34	-6,746.27
Check	4/5/2006	6360	Hilda Rivera	X	-86.93	-6,833.20
Check	4/5/2006	6366	Placentia Library Di...	X	-19.94	-6,853.14
Check	4/5/2006	6367	Nationwide Retirem...	X	-829.23	-7,682.37
Check	4/5/2006	6368	Tax Deferred Servc...	X	-1,590.00	-9,272.37
Check	4/5/2006	6363	Mano Takegami	X	-245.23	-9,517.60
Check	4/5/2006		Paychex	X	-19,238.52	-28,756.12
Check	4/5/2006		Paychex	X	-9,868.55	-38,624.67
Check	4/5/2006	6316	Lynn Baden	X	-151.67	-38,776.34
Check	4/5/2006	6317	Gary Bell	X	-1,466.17	-40,242.51
Check	4/5/2006	6324	Wendy G. Goodson	X	-1,661.97	-41,904.48
Check	4/5/2006	6326	Esther P. Guzman	X	-232.81	-42,137.29
Check	4/5/2006	6327	Alexander Hernandez	X	-462.55	-42,599.84
Check	4/5/2006	6331	Noreth Men	X	-140.38	-42,740.22
Check	4/5/2006	6336	Beatrice V. Quintanar	X	-964.03	-43,704.25
Check	4/5/2006	6338	Kelleny Rivera	X	-121.26	-43,825.51
Check	4/11/2006		Bank of the West	X	-25.00	-43,850.51
Check	4/19/2006	6412	Jose Leyva	X	-462.65	-44,313.16
Check	4/19/2006	6409	cynthia Gutierrez	X	-143.90	-44,457.06
Check	4/19/2006	6408	Shannon Ford	X	-150.17	-44,607.23
Check	4/19/2006	6407	Marlon Daito	X	-87.47	-44,694.70
Check	4/19/2006	6406	Kamala Connors	X	-311.98	-45,006.68
Check	4/19/2006	6405	Angelica Alatorre	X	-275.76	-45,282.44
Check	4/19/2006	6414	Melissa Manzanarez	X	-314.83	-45,597.27
Check	4/19/2006	6394	Kelleny Rivera	X	-121.26	-45,718.53
Check	4/19/2006	6392	Beatrice V. Quintanar	X	-964.03	-46,682.56
Check	4/19/2006	6386	Noreth Men	X	-96.50	-46,779.06
Check	4/19/2006	6381	Alexander Hernandez	X	-451.35	-47,230.41
Check	4/19/2006	6416	Melissa Porter	X	-439.35	-47,669.76
Check	4/19/2006	6378	Wendy G. Goodson	X	-1,661.97	-49,331.73
Check	4/19/2006	6375	Gail Erwin	X	-290.63	-49,622.36
Check	4/19/2006	6372	Dorothy J. Cummings	X	-101.75	-49,724.11
Check	4/19/2006	6370	Gary Bell	X	-1,466.17	-51,190.28
Check	4/19/2006	6369	Lynn Baden	X	-229.17	-51,419.45
Check	4/19/2006		Paychex	X	-9,822.06	-61,241.51
Check	4/19/2006		Paychex	X	-19,484.92	-80,726.43
Check	4/19/2006	6419	Mano Takegami	X	-221.82	-80,948.25
Check	4/19/2006	6420	Sothavy Ton	X	-183.73	-81,131.98
Check	4/19/2006	6421	Orange County Aud...	X	-711.03	-81,843.01
Check	4/19/2006	6422	Placentia Library Di...	X	-19.94	-81,862.95
Check	4/19/2006	6423	Nationwide Retirem...	X	-799.23	-82,662.18



## Placentia Library District Reconciliation Detail

### Payroll Checking - Wells Fargo, Period Ending 04/30/2006

Type	Date	Num	Name	Clr	Amount	Balance
Check	4/19/2006	6424	Tax Deferred Servic...	X	-1,625.00	-84,287.18
Check	4/19/2006	6411	Lovee Hills	X	-220.61	-84,507.79
<b>Total Checks and Payments</b>					<b>-84,507.79</b>	<b>-84,507.79</b>
<b>Deposits and Credits - 3 items</b>						
Deposit	3/29/2006			X	38,789.65	38,789.65
Deposit	4/12/2006			X	41,418.29	80,207.94
Deposit	4/26/2006			X	41,666.17	121,874.11
<b>Total Deposits and Credits</b>					<b>121,874.11</b>	<b>121,874.11</b>
<b>Total Cleared Transactions</b>					<b>37,366.32</b>	<b>37,366.32</b>
<b>Cleared Balance</b>					<b>37,366.32</b>	<b>74,761.59</b>
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 15 items</b>						
Check	12/28/2005	5948	Lynn Baden		-151.64	-151.64
Check	2/8/2006	6132	Marlon Daito		-49.98	-201.62
Check	3/8/2006	6244	Maria N Madero		-68.10	-269.72
Check	4/5/2006	6356	Maria N Madero		-37.48	-307.20
Check	4/5/2006	6361	Evelyn Soqui		-150.17	-457.37
Check	4/5/2006	6362	Mao Wen Sun		-49.98	-507.35
Check	4/5/2006	6321	Gail Erwin		-290.63	-797.98
Check	4/5/2006	6347	Bright Yuan		-659.64	-1,457.62
Check	4/19/2006	6418	Mao Wen Sun		-138.02	-1,595.64
Check	4/19/2006	6417	Evelyn Soqui		-78.73	-1,674.37
Check	4/19/2006	6380	Esther P. Guzman		-232.81	-1,907.18
Check	4/19/2006	6415	Christina Perez		-127.04	-2,034.22
Check	4/19/2006	6398	Kathleen Staymates		-149.15	-2,183.37
Check	4/19/2006	6413	Maria N Madero		-68.73	-2,252.10
Check	4/19/2006	6410	Arianna Hernandez		-187.55	-2,439.65
<b>Total Checks and Payments</b>					<b>-2,439.65</b>	<b>-2,439.65</b>
<b>Total Uncleared Transactions</b>					<b>-2,439.65</b>	<b>-2,439.65</b>
<b>Register Balance as of 04/30/2006</b>					<b>34,926.67</b>	<b>72,321.94</b>
<b>New Transactions</b>						
<b>Checks and Payments - 110 items</b>						
Check	5/3/2006	6434	Wendy G. Goodson		-1,661.97	-1,661.97
Check	5/3/2006	6436	Esther P. Guzman		-232.81	-1,894.78
Check	5/3/2006	6437	Alexander Hernandez		-660.63	-2,555.41
Check	5/3/2006	6443	Noreth Men		-210.55	-2,765.96
Check	5/3/2006	6449	Beatrice V. Quintanar		-964.03	-3,729.99
Check	5/3/2006	6451	Kelleny Rivera		-99.12	-3,829.11
Check	5/3/2006	6454	Allan Schlichter		-22.63	-3,851.74
Check	5/3/2006	6461	Bright Yuan		-532.13	-4,383.87
Check	5/3/2006	6463	Angelica Alatorre		-275.76	-4,659.63
Check	5/3/2006	6464	Kamala Connors		-387.69	-5,047.32
Check	5/3/2006	6431	Gail Erwin		-290.63	-5,337.95
Check	5/3/2006	6466	Shannon Ford		-196.40	-5,534.35
Check	5/3/2006	6467	cynthia Gutierrez		-74.97	-5,609.32
Check	5/3/2006	6468	Arianna Hernandez		-99.33	-5,708.65
Check	5/3/2006	6469	Lovee Hills		-137.88	-5,846.53
Check	5/3/2006	6470	Jose Leyva		-462.65	-6,309.18
Check	5/3/2006	6471	Maria N Madero		-68.73	-6,377.91
Check	5/3/2006	6472	Melissa Manzanarez		-155.95	-6,533.86
Check	5/3/2006	6473	Christina Perez		-127.04	-6,660.90
Check	5/3/2006	6474	Melissa Porter		-287.75	-6,948.65
Check	5/3/2006	6475	Evelyn Soqui		-150.17	-7,098.82
Check	5/3/2006	6476	Mao Wen Sun		-37.48	-7,136.30
Check	5/3/2006	6477	Mano Takegami		-131.23	-7,267.53
Check	5/3/2006	6478	Sothavy Ton		-78.73	-7,346.26
Check	5/3/2006	6479	Orange County Aud...		-711.05	-8,057.31
Check	5/3/2006	6480	Placentia Library Di...		-19.94	-8,077.25
Check	5/3/2006	6481	Nationwide Retirem...		-1,124.23	-9,201.48

## Placentia Library District Reconciliation Detail

### Payroll Checking - Wells Fargo, Period Ending 04/30/2006

Type	Date	Num	Name	Clr	Amount	Balance
Check	5/3/2006	6482	Tax Deferred Servlc...		-2,000.00	-11,201.48
Check	5/3/2006	6428	Dorothy J. Cummings		-118.63	-11,320.11
Check	5/3/2006		Paychex		-19,392.54	-30,712.65
Check	5/3/2006		Paychex		-9,213.58	-39,926.23
Check	5/3/2006	6425	Gary Bell		-1,466.17	-41,392.40
Check	5/3/2006	6427	Barbara Christian		-70.19	-41,462.59
Check	5/3/2006	6465	Marlon Daito		-74.97	-41,537.56
Check	5/17/2006	6489	Gail Erwin		-290.63	-41,828.19
Check	5/17/2006	6492	Wendy G. Goodson		-1,661.97	-43,490.16
Check	5/17/2006	6494	Esther P. Guzman		-232.81	-43,722.97
Check	5/17/2006	6495	Alexander Hernandez		-476.77	-44,199.74
Check	5/17/2006	6500	Noreth Men		-70.19	-44,269.93
Check	5/17/2006	6506	Beatrice V. Quintanar		-964.03	-45,233.96
Check	5/17/2006	6508	Kelleny Rivera		-121.26	-45,355.22
Check	5/17/2006	6518	Bright Yuan		-656.25	-46,011.47
Check	5/17/2006	6520	Angelica Alatorre		-275.76	-46,287.23
Check	5/17/2006	6521	Kamala Connors		-184.84	-46,472.07
Check	5/17/2006	6522	Marlon Daito		-74.97	-46,547.04
Check	5/17/2006	6523	Shannon Ford		-196.40	-46,743.44
Check	5/17/2006	6524	Arianna Hernandez		-99.33	-46,842.77
Check	5/17/2006	6525	Lovee Hills		-261.97	-47,104.74
Check	5/17/2006	6526	Jose Leyva		-409.11	-47,513.85
Check	5/17/2006	6527	Maria N Madero		-74.97	-47,588.82
Check	5/17/2006	6528	Christina Perez		-184.84	-47,773.66
Check	5/17/2006	6529	Melissa Porter		-397.16	-48,170.82
Check	5/17/2006	6530	Mao Wen Sun		-24.99	-48,195.81
Check	5/17/2006	6531	Sothavy Ton		-144.35	-48,340.16
Check	5/17/2006	6532	Orange County Aud...		-711.04	-49,051.20
Check	5/17/2006	6486	Dorothy J. Cummings		-158.83	-49,210.03
Check	5/17/2006	6534	Nationwide Retirem...		-1,124.23	-50,334.26
Check	5/17/2006	6535	Tax Deferred Servc...		-2,000.00	-52,334.26
Check	5/17/2006	6485	Barbara Christian		-131.59	-52,465.85
Check	5/17/2006		Paychex		-19,649.44	-72,115.29
Check	5/17/2006		Paychex		-9,199.98	-81,315.27
Check	5/17/2006	6483	Gary Bell		-1,466.17	-82,781.44
Check	5/17/2006	6533	Placentia Library Di...		-19.94	-82,801.38
Check	5/31/2006	6541	Gail Erwin		-359.27	-83,160.65
Check	5/31/2006	6544	Wendy G. Goodson		-1,775.65	-84,936.30
Check	5/31/2006	6546	Esther P. Guzman		-256.96	-85,193.26
Check	5/31/2006	6547	Alexander Hernandez		-467.63	-85,660.89
Check	5/31/2006	6553	Noreth Men		-536.26	-86,197.15
Check	5/31/2006	6559	Beatrice V. Quintanar		-964.03	-87,161.18
Check	5/31/2006	6561	Kelleny Rivera		-121.26	-87,282.44
Check	5/31/2006	6570	Bright Yuan		-340.97	-87,623.41
Check	5/31/2006	6572	Angelica Alatorre		-275.76	-87,899.17
Check	5/31/2006	6538	Barbara Christian		-214.56	-88,113.73
Check	5/31/2006	6574	Marlon Daito		-87.47	-88,201.20
Check	5/31/2006	6575	Shannon Ford		-196.40	-88,397.60
Check	5/31/2006	6576	cynthia Gutierrez		-277.60	-88,675.20
Check	5/31/2006	6577	Arianna Hernandez		-99.33	-88,774.53
Check	5/31/2006	6578	Lovee Hills		-275.76	-89,050.29
Check	5/31/2006	6579	Christina Perez		-103.80	-89,154.09
Check	5/31/2006	6580	Melissa Porter		-377.49	-89,531.58
Check	5/31/2006	6581	Mao Wen Sun		-24.99	-89,556.57
Check	5/31/2006	6582	Sothavy Ton		-91.86	-89,648.43
Check	5/31/2006	6583	Placentia Library Di...		-19.94	-89,668.37
Check	5/31/2006	6584	Nationwide Retirem...		-1,124.23	-90,792.60
Check	5/31/2006	6585	Tax Deferred Servc...		-2,055.00	-92,847.60
Check	5/31/2006	6536	Gary Bell		-1,466.17	-94,313.77
Check	5/31/2006	6573	Kamala Connors		-344.86	-94,658.63
Check	5/31/2006		Paychex		-19,722.77	-114,381.40
Check	5/31/2006		Paychex		-9,408.89	-123,790.29
Check	6/12/2006	2064	Shannon McCartney		-92.12	-123,882.41
Check	6/14/2006	6586	Gary Bell		-1,466.17	-125,348.58
Check	6/14/2006	6589	Dorothy J. Cummings		-60.84	-125,409.42
Check	6/14/2006	6592	Patricia Fellous-Gib...		-353.79	-125,763.21
Check	6/14/2006	6595	Wendy G. Goodson		-1,807.84	-127,571.05
Check	6/14/2006	6597	Esther P. Guzman		-223.27	-127,794.32

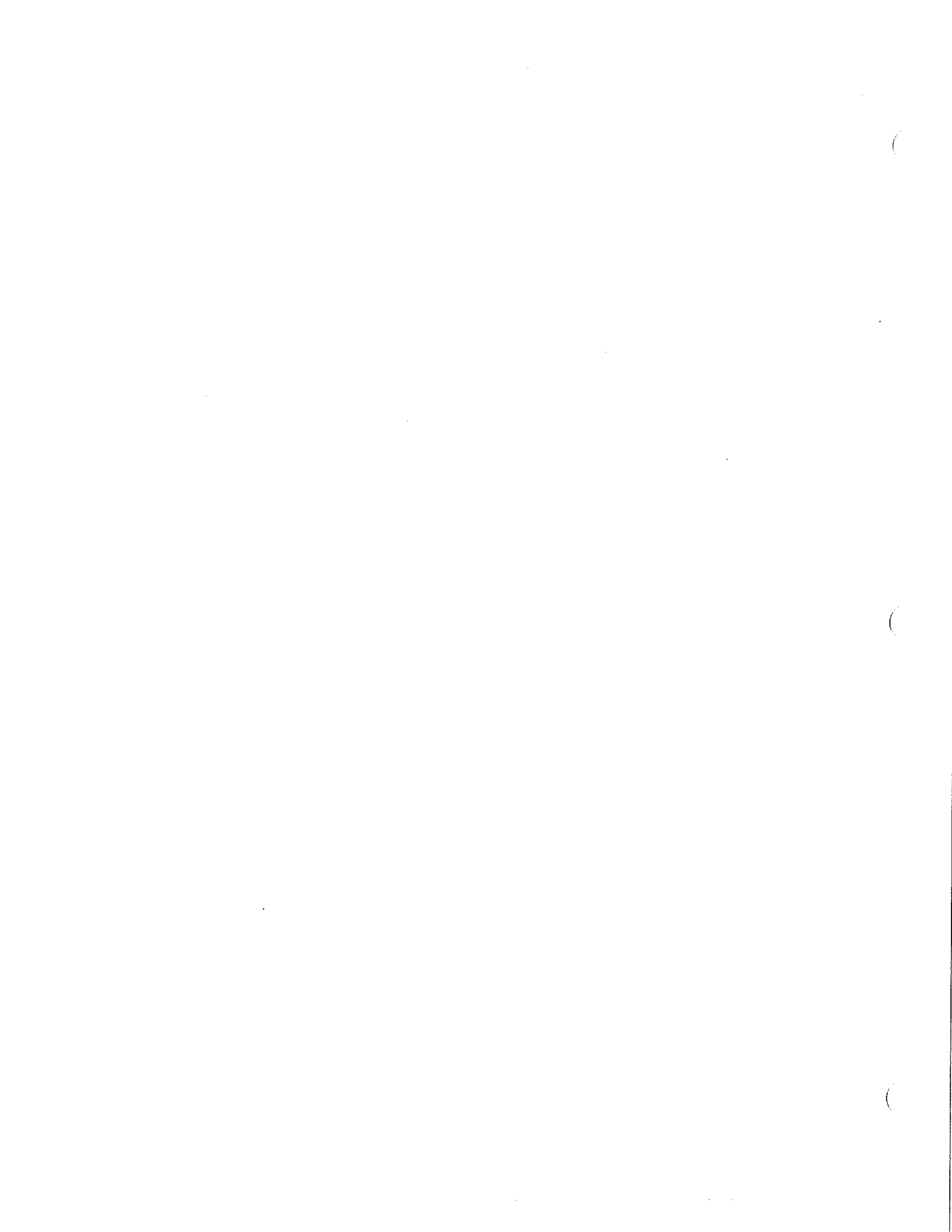
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06/15/06

**Placentia Library District  
Reconciliation Detail  
Payroll Checking - Wells Fargo, Period Ending 04/30/2006**

Type	Date	Num	Name	Clr	Amount	Balance
Check	6/14/2006	6598	Alexander Hernandez		-473.73	-128,268.05
Check	6/14/2006	6602	Noreth Men		-127.21	-128,395.26
Check	6/14/2006	6608	Beatrice V. Quintanar		-964.03	-129,359.29
Check	6/14/2006	6610	Kelleny Rivera		-81.04	-129,440.33
Check	6/14/2006	6622	Kamala Connors		-161.72	-129,602.05
Check	6/14/2006	6623	Marlon Daito		-187.43	-129,789.48
Check	6/14/2006	6624	Shannon Ford		-328.07	-130,117.55
Check	6/14/2006	6625	Raquel Galarza		-229.01	-130,346.56
Check	6/14/2006	6626	Melissa Porter		-495.59	-130,842.15
Check	6/14/2006	6627	Sothavy Ton		-177.17	-131,019.32
Check	6/14/2006		Paychex		-8,877.50	-139,896.82
Check	6/14/2006	6629	Placentia Library Di...		-19.94	-139,916.76
Check	6/14/2006		Paychex		-19,358.51	-159,275.27
Check	6/14/2006	6621	Angelica Alatorre		-275.76	-159,551.03
Check	6/14/2006	2065	Laranne Remling		-1,141.98	-160,693.01
<b>Total Checks and Payments</b>					<b>-160,693.01</b>	<b>-160,693.01</b>
<b>Deposits and Credits - 6 Items</b>						
Deposit	5/10/2006				38,789.65	38,789.65
Deposit	5/24/2006				38,789.65	77,579.30
Deposit	6/7/2006				11,919.63	89,498.93
Check	6/14/2006	6628	Orange County Aud...			89,498.93
Check	6/14/2006	6631	Tax Deferred Servic...			89,498.93
Deposit	6/21/2006				38,789.65	128,288.58
<b>Total Deposits and Credits</b>					<b>128,288.58</b>	<b>128,288.58</b>
<b>Total New Transactions</b>					<b>-32,404.43</b>	<b>-32,404.43</b>
<b>Ending Balance</b>					<b>2,522.24</b>	<b>39,917.51</b>

*2006  
6/15/2006*



ACQUISITIONS REPORT FOR FISCAL YEAR 2005-2006 THROUGH THE MONTH OF MAY 2006  
Prepared by Vernon Napier, Technical Services Manager

	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	\$12,637	783	589	\$0	0	0	\$12,637	783	589	\$1,696	72	72	\$14,333	855	661
Adult Circulating Non-Fiction	\$28,688	1,340	1,276	\$61	3	3	\$28,748	1,343	1,279	\$1,082	41	40	\$29,831	1384	1319
Adult Reference	\$7,027	72	60	\$0	0	0	\$7,027	72	60	\$520	15	14	\$7,546	87	74
Adult Print Continuations	\$13,138	5	144	\$0	0	0	\$13,138	5	144	\$0	0	0	\$13,138	5	144
Adult Electronic Continuations	\$36,824	10	12	\$0	0	0	\$36,824	10	12	\$0	0	0	\$36,824	10	12
Total Adult Non-Fiction	\$85,677	1427	1492	\$61	3	3	\$85,737	1430	1495	\$1,602	56	54	\$87,339	1486	1549
TOTAL ADULT PRINT MATERIALS	\$98,314	2210	2081	\$61	3	3	\$98,374	2213	2084	\$3,298	128	126	\$101,672	2341	2210
Adult Audio/Music	\$78	6	6	\$0	0	0	\$78	6	6	\$0	0	0	\$78	6	6
Adult Audio Books	\$10,611	153	153	\$0	0	0	\$10,611	153	153	\$220	4	4	\$10,831	157	157
Total Adult Audio	\$10,689	159	159	\$0	0	0	\$10,689	159	159	\$220	4	4	\$10,909	163	163
Adult Video Educational	\$1,234	57	52	\$0	0	0	\$1,234	57	52	\$0	0	0	\$1,234	57	52
Adult Video Entertainment	\$1,140	58	49	\$0	0	0	\$1,140	58	49	\$155	9	15	\$1,295	67	64
Total Adult Video	\$2,375	115	101	\$0	0	0	\$2,375	115	101	\$155	9	15	\$2,530	124	116
TOTAL ADULT NON-PRINT MATERIALS	\$13,063	274	260	\$0	0	0	\$13,063	274	260	\$375	13	19	\$13,438	287	279
TOTAL ADULT MATERIALS	\$111,377	2,484	2,341	\$61	3	3	\$111,438	2,487	2,344	\$3,673	141	145	\$115,110	2,628	2,489
Juvenile Fiction	\$11,505	1,139	907	\$0	0	0	\$11,505	1,139	907	\$665	63	63	\$12,170	1202	970
Juvenile Circulating Non-Fiction	\$23,309	1,256	1,196	\$112	7	7	\$23,421	1263	1203	\$2,258	101	101	\$25,679	1364	1304
Juvenile Reference	\$1,666	13	14	\$0	0	0	\$1,666	13	14	\$0	0	0	\$1,666	13	14
Juvenile Print Continuations	\$0	0	0	\$0	0	0	\$0	0	0	\$0	0	0	\$0	0	0
Juvenile Electronic Continuations	\$0	0	0	\$0	0	0	\$0	0	0	\$0	0	0	\$0	0	0
Total Juvenile Non-Fiction	\$24,975	1269	1210	\$112	7	7	\$25,087	1276	1217	\$2,258	101	101	\$27,345	1377	1318
TOTAL JUVENILE PRINT MATERIALS	\$36,480	2,408	2,117	\$112	7	7	\$36,591	2,415	2,124	\$2,923	164	164	\$39,515	2,579	2,288
Juvenile Audio/Music	\$0	0	0	\$0	0	0	\$0	0	0	\$0	0	0	\$0	0	0
Juvenile Audio Books	\$129	2	1	\$0	0	0	\$129	2	1	\$0	0	0	\$129	2	1
Total Juvenile Audio	\$129	2	1	\$0	0	0	\$129	2	1	\$0	0	0	\$129	2	1
Juvenile Video Educational	\$240	13	12	\$0	0	0	\$240	13	12	\$0	0	0	\$240	13	12
Juvenile Video Entertainment	\$478	40	40	\$0	0	0	\$478	40	40	\$25	1	1	\$503	41	41
Total Juvenile Video	\$718	53	52	\$0	0	0	\$718	53	52	\$25	1	1	\$743	54	53
TOTAL JUVENILE NON-PRINT MATERIALS	\$847	55	53	\$0	0	0	\$847	55	53	\$25	1	1	\$872	56	54
TOTAL JUVENILE MATERIALS	\$37,326	2463	2170	\$112	7	7	\$37,438	2470	2177	\$2,948	165	165	\$40,386	2635	2342
Total Fiction	\$24,142	1,922	1,496	\$0	0	0	\$24,142	1,922	1,496	\$2,361	135	135	\$26,503	2,057	1,631
Total Non-Fiction	\$110,652	2,702	2,702	\$172	10	10	\$110,824	2,706	2,712	\$3,860	157	155	\$114,684	2,863	2,867
Total Audio	\$10,818	2,696	160	\$0	0	0	\$10,818	160	160	\$220	4	4	\$11,038	165	164
Total Video	\$3,092	161	153	\$0	0	0	\$3,092	168	153	\$160	10	16	\$3,272	178	169
TOTAL MATERIALS	\$148,703	4,779	4,511	\$172	10	10	\$148,876	4,957	4,521	\$6,621	306	310	\$155,497	5,263	4,831

Outstanding Orders as of April 2006

General Fund \$36,016  
Adopt-a-book \$0  
TOTAL \$36,016



Entrepenurial Activities Report  
 Net Revenue Summary  
 May-06

	May-06	May-05	YTD 2005-06	YTD 2004-05
Passport	22,383.00	25,636.75	154,392.47	169,669.49
Passport Photos	2,120.00	2,450.00	17,620.00	8,730.00
Notary Public	130.00	0.00	1,010.00	0.00
<b>Total</b>	<b>24,633.00</b>	<b>28,086.75</b>	<b>173,022.47</b>	<b>178,399.49</b>

Prepared by: Wendy Goodson





Summary of Current Status Of Unique Management Accounts  
June 19, 2006

Agenda Item 20

FY 05-06	New Accounts	Active Accounts	Paid in full current month	Amount received current month	Written off current month
July	16	771	3	579.74	0
August	9	781	5	864.12	0
September	13	817	1	1,662.46	0
October	17	823	3	728.54	0
November	11	834	3	537.12	0
December	17	841	4	499.74	0
January	16	850	3	508.21	0
February	16	859	2	248.6	0
March	18	872	5	497.7	0
April	15	879	6	778.62	0
May	16	894	6	224.69	0
June	0	0	0	0	0
<b>TOTAL YTD</b>	<b>164</b>	<b>9221</b>	<b>41</b>	<b>7129.54</b>	<b>0</b>

UNIQUE MANAGEMENT SERVICES, INC.

CREATED: 06/01/2006 4:23 AM MK

SUMMARY STATUS REPORT

PAGE: 130

MS YESENIA GOMEZ

PLACENTIA LIBRARY DISTRICT

411 EAST CHAPMAN AVENUE

PLACENTIA CA 92870

CREDITOR: 286 -- PLACENTIA LIBRARY DISTRICT

DATES LISTED: 01/01/1900 TO 05/31/2006

Accounts Submitted	: 1,338	Dollars Submitted	: 124,000.87	Dollars Received	: 48,278.96
Bankruptcies	: 13	Dollars in Bankruptcy	: 1,079.61	Material Returned	: 14,960.86
Incorrect Addresses	: 179	Dollars in Skips	: 10,900.41	Dollars Waived	: 3,282.38
Patron Disputes/Suspends	: 1	Dollars in Dispute	: 0.00	Total Activated	: 85,073.69
Accounts in Process	: 1,145	Dollars in Process	: 107,495.70	% of Dollars Activated	: 79.14%
# of Accounts Activated	: 894				
% of Accounts Activated	: 78.08%				



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**PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES**

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**TO:** Library Board of Trustees  
**FROM:** Elizabeth D. Minter, Library Director *EDM*  
**SUBJECT:** Gift Report for April and May 2006  
**DATE:** June 19, 2006

The Development Director did not complete the April Gift Report before her departure from the Library on June 14.

The April and May 2006 Gift Reports will be included with the June report at the Library Board Meeting on July 17, 2006.



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**PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES**

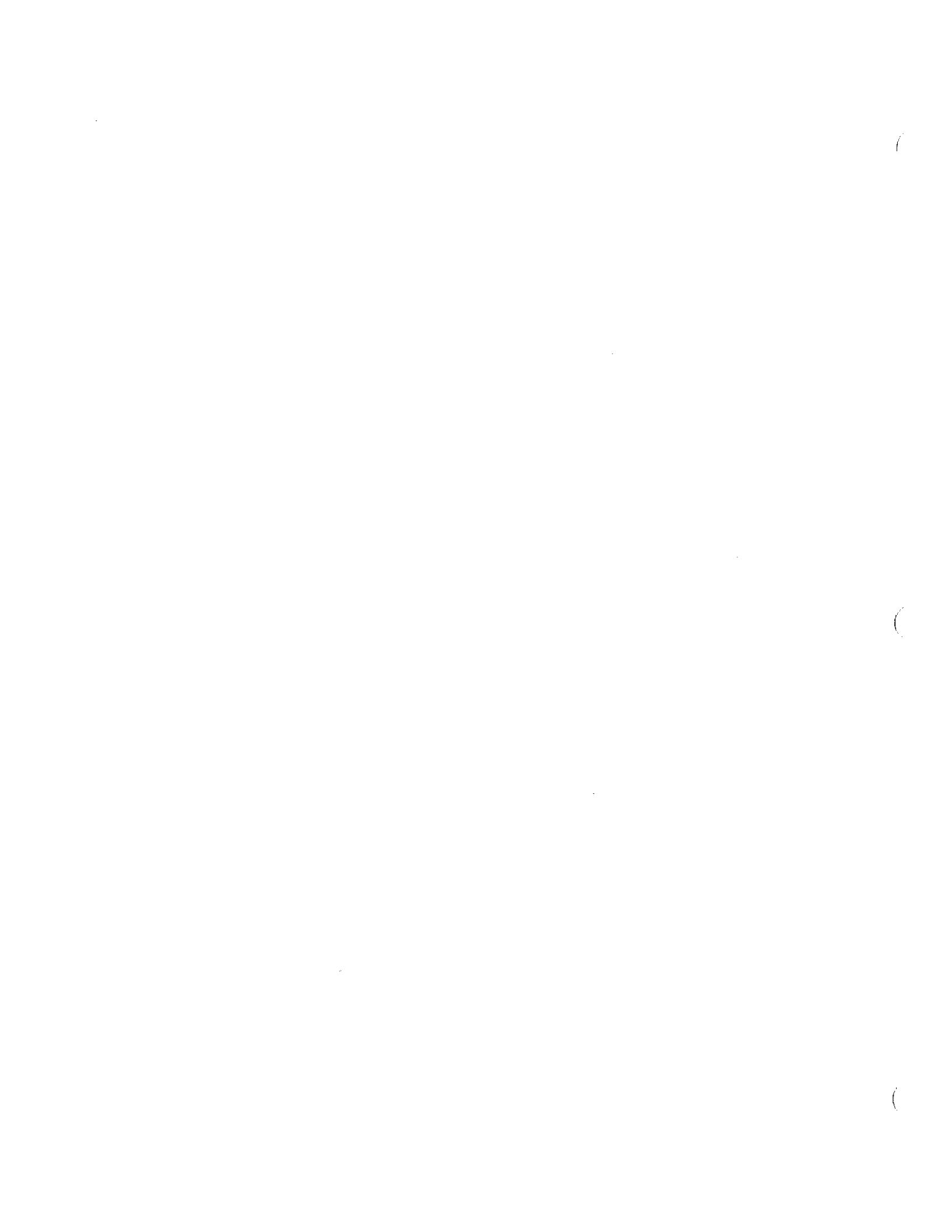
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**TO:** Library Board of Trustees  
**FROM:** Elizabeth D. Minter, Library Director *EDM*  
**SUBJECT:** Building Maintenance Report for May 2006  
**DATE:** June 16, 2006

**HVAC:** 5-1-06 – Monthly servicing of system.  
**Exterminator:** 5-17-06 – Checked traps.  
**Carpet Cleaners:** 5-26-06 - Cleaned Meeting Room carpet.

Prepared by: Wendy Goodson



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**PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES**

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**TO:** Library Board of Trustees  
**FROM:** Elizabeth D. Minter, Library Director *EDM*  
**SUBJECT:** Personnel Report for May 2006  
**DATE:** June 19, 2006

**RESIGNATIONS:**

Bright Yuan, Library Assistant P/T effective 5/12/06.

**APPOINTMENTS:**

None

**OPEN POSITIONS:**

Library Assistant P/T.

**WORKERS' COMPENSATION LEAVE:**

None

Prepared by: Wendy Goodson





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**PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES**

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**TO:** Library Board of Trustees

**FROM:** Elizabeth D. Minter, Library Director 

**SUBJECT:** Volunteer Report for April and May 2006

**DATE:** June 19, 2006

The Volunteer Coordinator did not complete the April Volunteer Report before her departure from the Library on June 14.

The April and May 2006 Volunteer Report will be included with the June report at the Library Board Meeting on July 17, 2006.



**Placentia Library District**  
Circulation Report – May 2006

	May 2006	May 2005	Y-T-D 2006	Y-T-D 2005	Y-T-D % change
1st Time Checkouts	14,804	14,941	172,734	152,010	14%
Phone Renewals	1,220	952	11,849	13,112	-10%
In-Building Renewals	325	488	5,181	4,042	28%
<b>TOTAL CHECKOUTS</b>	<b>16,349</b>	<b>16,381</b>	<b>189,764</b>	<b>169,164</b>	<b>12%</b>
On-Time Checkins	17,209	17,261	191,200	164,504	16%
Late Checkins	1,449	1,088	12,960	11,415	14%
<b>TOTAL CHECKINS</b>	<b>18,658</b>	<b>18,349</b>	<b>204,160</b>	<b>175,919</b>	<b>16%</b>
Holdings Placed	521	464	5,752	5,886	-2%
Holdings Cancelled	11	14	219	354	-38%
Holdings Filled	381	412	4,569	4,795	-5%
<b>NEW PATRON REGISTRATIONS</b>	<b>294</b>	<b>328</b>	<b>6,816</b>	<b>3,771</b>	<b>81%</b>
<b>CIRCULATION BY TYPE OF MATERIAL</b>					
Adult Print	5,883	6,503	68,030	68,682	-1%
Juvenile Print	7,244	7,042	82,469	76,629	8%
Audio	984	1,035	12,571	12,140	4%
Visual	3,236	2,942	37,594	21,624	74%
<b>TOTAL CIRCULATION</b>	<b>17,347</b>	<b>17,522</b>	<b>200,664</b>	<b>179,075</b>	<b>12%</b>
<b>CIRCULATION BY PLACE OF RESIDENCE</b>					
To Placentia residents	10,020	10,417	119,082	106,301	12%
To Anaheim residents	3,295	3,288	34,148	30,964	10%
To residents outside Tri-City	4,032	3,817	47,434	41,810	13%
<b>TYPES OF ACTIVE BORROWERS</b>					
Adult	12,957	12,800			
Young Adult	386	374			
Juvenile	2,650	2,802			
New Borrower	944	1,152			
Other (staff)	429	363			
<b>TOTAL ACTIVE BORROWERS *</b>	<b>17,366</b>	<b>17,491</b>			
<b>TOTAL REGISTERED BORROWERS **</b>	<b>25,165</b>	<b>21,771</b>			
<b>ATTENDANCE</b>	<b>47,816</b>	<b>40,572</b>	<b>421,330</b>	<b>388,575</b>	<b>8%</b>

\* Active borrowers have used the Library this month

\*\* Registered borrowers have used the Library within the past 12 months



PLACENTIA INVOICES

PERIOD COVERED FY2003-2004	DATE INVOICE	S. CA EDISON	TURF	GROUNDS	MAINT/ REPAIRS	CIV CTR SEISMIC	IRRIGATION CONTROL	TOTAL
Jul-03	07/24/03	4,522.91	1,150.57	650.77	207.50	0.00	7.20	6,538.95
Aug-03	08/07/03	5,933.96	1,566.39	604.52	0.00	0.00	7.20	8,112.07
Sep-03	09/08/03	5,103.96	1,370.47	604.52	215.00	0.00	7.19	7,301.14
Oct-03	10/13/03	2,650.78	1,150.57	604.52	107.50	0.00	7.19	4,520.56
Nov-03	11/10/03	4,002.21	1,150.57	604.52	107.50	0.00	7.24	5,872.04
Dec-03	12/12/03	3,276.82	2,064.00	604.52	1,520.17	0.00	7.23	7,472.74
Jan-04	01/13/04	2,950.98	1,407.66	705.74	155.00	0.00	7.24	5,226.62
Feb-04	02/10/04	2,987.54	1,150.57	568.93	107.50	0.00	7.23	4,821.77
Mar-04	03/08/04	3,020.00	1,150.57	619.54	107.50	0.00	7.20	4,904.81
Apr-04	04/08/04	3,046.38	1,150.57	619.54	107.50	0.00	7.45	4,931.44
May-04	05/12/04	3,106.89	1,150.57	619.54	107.50	0.00	0.00	4,984.50
Jun-04	06/15/04	3,544.04	1,150.57	647.62	215.00	0.00	7.28	5,564.51
<b>TOTAL</b>		<b>39,623.56</b>	<b>14,462.51</b>	<b>6,803.51</b>	<b>2,750.17</b>	<b>0.00</b>	<b>72.45</b>	<b>63,712.20</b>
<b>AVG</b>		<b>3,301.96</b>	<b>1,205.21</b>	<b>566.96</b>	<b>229.18</b>	<b>0.00</b>	<b>6.04</b>	<b>5,309.35</b>

PERIOD COVERED FY2004-2005	DATE INVOICE	S. CA EDISON	TURF	GROUNDS	MAINT/ REPAIRS	CIV CTR SEISMIC	IRRIGATION CONTROL	TOTAL
Jul-04	07/28/04	4,661.33	1,150.57	690.71	276.54	0.00	7.27	6,786.42
Aug-04	08/23/05	5,332.93	1,150.57	722.54	302.50	0.00	7.29	7,515.83
Sep-04	09/14/04	5,250.20	1,150.57	679.43	0.00	0.00	0.00	7,080.20
Oct-04	10/15/04	5,155.44	1,150.57	679.43	215.00	0.00	14.45	7,214.89
Nov-04	11/04/04	3,963.90	1,150.57	686.96	0.00	0.00	7.18	5,808.61
Dec-04	12/14/05	0.00	1,150.57	788.19	252.50	0.00	7.18	2,198.44
Jan-05	01/10/05	6,334.08	1,150.57	875.17	0.00	0.00	14.40	8,374.22
Feb-05	02/07/05	3,493.88	1,150.57	802.54	107.50	0.00	7.23	5,561.72
Mar-05	03/09/05	3,337.04	2,392.41	726.17	107.50	0.00	7.24	6,570.36
Apr-05	04/13/05	3,017.99	0.00	726.17	107.50	0.00	7.30	3,858.96
May-05	05/02/05	0.00	1,150.57	573.42	0.00	0.00	7.22	1,731.21
Jun-05	06/10/05	6,593.11	1,150.57	580.92	215.00	0.00	0.00	8,539.60
<b>TOTAL</b>		<b>47,139.90</b>	<b>13,898.11</b>	<b>8,531.65</b>	<b>1,584.04</b>	<b>0.00</b>	<b>86.76</b>	<b>71,240.46</b>
<b>AVG</b>		<b>3,928.33</b>	<b>1,158.18</b>	<b>710.97</b>	<b>132.00</b>	<b>0.00</b>	<b>7.23</b>	<b>5,936.71</b>

PERIOD COVERED FY2005-2006	DATE INVOICE	S. CA EDISON	TURF	GROUNDS	MAINT/ REPAIRS	CIV CTR SEISMIC	IRRIGATION CONTROL	TOTAL
Jul-05	07/11/05	4,306.02	1,150.57	649.79	0.00	0.00	14.68	6,121.06
Aug-05	08/08/05	5,806.71	1,150.57	649.79	107.50	0.00	7.42	7,721.99
Sep-05	09/12/05	5,666.05	1,150.57	243.44	460.73	0.00	7.20	7,527.99
Oct-05	10/05/02	5,323.86	1,150.57	184.99	215.00	0.00	0.00	6,874.42
Nov-05	11/03/05	3,277.59	1,150.57	354.93	107.50	0.00	14.37	4,904.96
Dec-05	12/12/05	2,597.26	1,150.57	291.60	107.50	0.00	7.20	4,154.13
Jan-06	01/10/06	2,154.68	2,104.43	385.17	2,366.02	0.00	7.20	7,017.50
Feb-06	02/09/06	2,494.98	1,150.57	210.52	348.72	0.00	7.15	4,211.94
Mar-06	03/08/06	0.00	1,150.57	123.06	107.50	0.00	7.17	1,388.30
Apr-06	04/11/06	2,772.36	1,150.57	144.17	107.50	0.00	7.23	4,181.83
May-06	05/12/06	2,502.66	1,150.57	144.17	107.50	0.00	7.17	3,912.07
Jun-06	06/12/06	2,752.81	1,553.83	144.17	107.50	0.00	0.00	4,558.31
<b>TOTAL</b>		<b>39,654.98</b>	<b>15,163.96</b>	<b>3,525.80</b>	<b>4,142.97</b>	<b>0.00</b>	<b>86.79</b>	<b>62,574.50</b>
<b>AVG</b>		<b>3,304.58</b>	<b>1,263.66</b>	<b>293.82</b>	<b>345.25</b>	<b>0.00</b>	<b>7.23</b>	<b>5,214.54</b>

TOTAL DOLLARS SPENT

FY2003-2004	LABOR	EQUIPMENT	MATERIAL	TOTAL 50% LIBRARY	
Jul-03	1,035.04	174.00	0.00	1,209.04	604.52
Aug-03	1,035.04	174.00	0.00	1,209.04	604.52
Sep-03	1,035.04	174.00	0.00	1,209.04	604.52
Oct-03	1,035.04	174.00	0.00	1,209.04	604.52
Nov-03	1,035.04	174.00	0.00	1,209.04	604.52
Dec-03	1,207.48	204.00	0.00	1,411.48	705.74
Jan-04	963.86	174.00	0.00	1,137.86	568.93
Feb-04	1,050.08	189.00	0.00	1,239.08	619.54
Mar-04	1,050.08	189.00	0.00	1,239.08	619.54
Apr-04	1,050.08	189.00	0.00	1,239.08	619.54
May-04	1,106.24	189.00	0.00	1,295.24	647.62
Jun-04	1,177.42	204.00	0.00	1,381.42	690.71
TOTAL	12,780.44	2,208.00	0.00	14,988.44	7,494.22
AVG	1,065.04	184.00	0.00	1,249.04	624.52

TOTAL DOLLARS SPENT

FY2004-2005	LABOR	EQUIPMENT	MATERIAL	TOTAL 50% LIBRARY	
Jul-04	1,177.42	204.00	0.00	1,381.42	690.71
Aug-04	1,233.58	211.50	0.00	1,445.08	722.54
Sep-04	1,147.36	211.50	0.00	1,358.86	679.43
Oct-04	1,147.36	211.50	0.00	1,358.86	679.43
Nov-04	1,177.42	196.50	0.00	1,373.92	686.96
Dec-04	1,364.88	211.50	0.00	1,576.38	788.19
Jan-05	1,263.33	189.00	0.00	1,452.33	726.17
Feb-05	1,401.08	204.00	0.00	1,605.08	802.54
Mar-05	1,263.33	189.00	0.00	1,452.33	726.17
Apr-05	1,263.33	189.00	0.00	1,452.33	726.17
May-05	987.83	159.00	0.00	1,146.83	573.42
Jun-05	987.83	174.00	0.00	1,161.83	580.92
TOTAL	14,414.75	2,350.50	0.00	16,765.25	8,382.63
AVG	1,201.23	195.88	0.00	1,397.10	698.55

TOTAL DOLLARS SPENT

FY2005-2006	LABOR	EQUIPMENT	MATERIAL	TOTAL 50% LIBRARY	
Jul-05	1,125.58	174.00	0.00	1,299.58	649.79
Aug-05	1,125.58	174.00	0.00	1,299.58	649.79
Sep-05	372.88	114.00	0.00	486.88	243.44
Oct-05	339.98	30.00	0.00	369.98	184.99
Nov-05	610.86	99.00	0.00	709.86	354.93
Dec-05	484.20	99.00	0.00	583.20	291.60
Jan-06	770.34	0.00	0.00	770.34	385.17
Feb-06	421.04	0.00	0.00	421.04	210.52
Mar-06	177.12	69.00	0.00	246.12	123.06
Apr-06	219.34	69.00	0.00	288.34	144.17
May-06	219.34	69.00	0.00	288.34	144.17
Jun-06	219.34	69.00	0.00	288.34	144.17
TOTAL	6,085.60	966.00	0.00	7,051.60	3,525.80
AVG	507.13	80.50	0.00	587.63	293.82

DOLLARS BY TYPE OF WORKER

FY2003-2004	SUPERVISOR	CREWLEAD	SWEEPER	TRIMMER	MAINT WORK	TOTAL
Jul-03	284.72	240.48	60.56	0.00	449.28	1,035.04
Aug-03	284.72	240.48	60.56	0.00	449.28	1,035.04
Sep-03	284.72	240.48	60.56	0.00	449.28	1,035.04
Oct-03	284.72	240.48	60.56	0.00	449.28	1,035.04
Nov-03	284.72	240.48	60.56	0.00	449.28	1,035.04
Dec-03	284.72	300.60	60.56	0.00	561.60	1,207.48
Jan-04	213.54	240.48	60.56	0.00	119.28	633.86
Feb-04	213.54	270.54	60.56	0.00	505.44	1,050.08
Mar-04	213.54	270.54	60.56	0.00	505.44	1,050.08
Apr-04	213.54	270.54	60.56	0.00	505.44	1,050.08
May-04	213.54	270.54	60.56	0.00	561.60	1,106.24
Jun-04	284.72	270.54	60.56	0.00	561.60	1,177.42
TOTAL	3,060.74	3,096.18	726.72	0.00	5,566.80	12,450.44
AVG	255.06	258.02	60.56	0.00	463.90	1,037.54

DOLLARS BY TYPE OF WORKER

FY2004-2005	SUPERVISOR	CREWLEAD	SWEEPER	TRIMMER	MAINT WORK	TOTAL
Jul-04	284.72	270.54	60.56	0.00	561.60	1,177.42
Aug-04	284.72	270.54	60.56	0.00	617.76	1,233.58
Sep-04	284.72	240.48	60.56	0.00	561.60	1,147.36
Oct-04	284.72	240.48	60.56	0.00	561.60	1,147.36
Nov-04	284.72	270.54	60.56	0.00	561.60	1,177.42
Dec-04	355.90	330.66	60.56	0.00	617.76	1,364.88
Jan-05	337.76	310.95	65.80	0.00	548.82	1,263.33
Feb-05	379.98	345.50	65.80	0.00	609.80	1,401.08
Mar-05	337.76	310.95	65.80	0.00	548.82	1,263.33
Apr-05	337.76	310.95	65.80	0.00	548.82	1,263.33
May-05	253.32	241.85	65.80	0.00	426.86	987.83
Jun-05	253.32	241.85	65.80	0.00	426.86	987.83
TOTAL	3,679.40	3,385.29	758.16	0.00	6,591.90	14,414.75
AVG	306.62	282.11	63.18	0.00	549.33	1,201.23

DOLLARS BY TYPE OF WORKER

FY2005-2006	SUPERVISOR	CREWLEAD	SWEEPER	TRIMMER	MAINT WORK	TOTAL
Jul-05	295.54	276.40	65.80	0.00	487.84	1,125.58
Aug-05	295.54	276.40	65.80	0.00	487.84	1,125.58
Sep-05	168.88	138.20	65.80	0.00	0.00	372.88
Oct-05	168.88	138.20	32.90	0.00	0.00	339.98
Nov-05	337.76	207.30	65.80	0.00	0.00	610.86
Dec-05	211.10	207.30	65.80	0.00	0.00	484.20
Jan-06	253.32	207.30	65.80	0.00	243.92	770.34
Feb-06	42.22	69.10	65.80	0.00	243.92	421.04
Mar-06	42.22	69.10	65.80	0.00	0.00	177.12
Apr-06	84.44	69.10	65.80	0.00	0.00	219.34
May-06	84.44	69.10	65.80	0.00	0.00	219.34
Jun-06	84.44	69.10	65.80	0.00	0.00	219.34
TOTAL	2,068.78	1,796.60	756.70	0.00	1,463.52	6,085.60
AVG	172.40	149.72	63.06	0.00	121.96	507.13

TIME BY TYPE OF WORKER

FY2003-2004	SUPERVISOR	CREWLEAD	SWEEPER	BLDG MAINT		MAINT WORK	TOTAL
				TRIMMER			
Jul-03	8.00	8.00	2.00	0.00		16.00	34.00
Aug-03	8.00	8.00	2.00	0.00		16.00	34.00
Sep-03	8.00	8.00	2.00	0.00		16.00	34.00
Oct-03	8.00	8.00	2.00	0.00		16.00	34.00
Nov-03	8.00	8.00	2.00	0.00		16.00	34.00
Dec-03	8.00	10.00	2.00	0.00		20.00	40.00
Jan-04	6.00	8.00	2.00	0.00		16.00	32.00
Feb-04	6.00	9.00	2.00	0.00		18.00	35.00
Mar-04	6.00	9.00	2.00	0.00		18.00	35.00
Apr-04	6.00	9.00	2.00	0.00		18.00	35.00
May-04	6.00	9.00	2.00	0.00		20.00	37.00
Jun-04	8.00	9.00	2.00	0.00		20.00	39.00
TOTAL	86.00	103.00	24.00	0.00		210.00	423.00
AVG	7.17	8.58	2.00	0.00		17.50	35.25

TIME BY TYPE OF WORKER

FY2004-2005	SUPERVISOR	CREWLEAD	SWEEPER	BLDG MAINT		MAINT WORK	TOTAL
				TRIMMER			
Jul-04	8.00	9.00	2.00	0.00		20.00	39.00
Aug-04	8.00	9.00	2.00	0.00		22.00	41.00
Sep-04	8.00	8.00	2.00	0.00		20.00	38.00
Oct-04	8.00	8.00	2.00	0.00		20.00	38.00
Nov-04	8.00	9.00	2.00	0.00		20.00	39.00
Dec-04	10.00	11.00	2.00	0.00		22.00	45.00
Jan-05	8.00	9.00	2.00	0.00		18.00	37.00
Feb-05	9.00	10.00	2.00	0.00		20.00	41.00
Mar-05	8.00	9.00	2.00	0.00		18.00	37.00
Apr-05	8.00	9.00	2.00	0.00		18.00	37.00
May-05	6.00	7.00	2.00	0.00		14.00	29.00
Jun-05	6.00	7.00	2.00	0.00		14.00	29.00
TOTAL	95.00	105.00	24.00	0.00		226.00	450.00
AVG	7.92	8.75	2.00	0.00		18.83	37.50

TIME BY TYPE OF WORKER

FY2005-2006	SUPERVISOR	CREWLEAD	SWEEPER	BLDG MAINT		MAINT WORK	TOTAL
				TRIMMER			
Jul-05	7.00	8.00	2.00	0.00		16.00	33.00
Aug-05	7.00	8.00	2.00	0.00		16.00	33.00
Sep-05	4.00	4.00	2.00	0.00		0.00	10.00
Oct-05	0.00	0.00	0.00	0.00		0.00	0.00
Nov-05	4.00	6.00	2.00	0.00		0.00	12.00
Dec-05	5.00	6.00	2.00	0.00		0.00	13.00
Jan-06	6.00	6.00	2.00	0.00		8.00	22.00
Feb-06	1.00	2.00	2.00	0.00		8.00	13.00
Mar-06	1.00	2.00	2.00	0.00		0.00	5.00
Apr-06	2.00	2.00	2.00	0.00		0.00	6.00
May-06	2.00	2.00	2.00	0.00		0.00	6.00
Jun-06	2.00	2.00	2.00	0.00		0.00	6.00
TOTAL	41.00	48.00	22.00	0.00		48.00	159.00
AVG	3.42	4.00	1.83	0.00		4.00	13.25



## Elizabeth Minter

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**From:** Nicole Dunn [nicoled@csda.net]  
**Sent:** Friday, June 16, 2006 4:59 PM  
**To:** eminter@placentialibrary.org  
**Subject:** CSDA Legislative Update - June 16, 2006

### **Legislature Misses Budget Deadline - Again**

June 15 is the constitutional deadline for the Legislature to pass the 2006-07 state budget, but in spite of billions of new, unanticipated revenues, the day has come and gone without legislative action.

While most legislators agree that the remaining issues, far fewer than in previous years, will be resolved in time to present the governor with the budget by the start of the new fiscal year July 1, neither house took up the budget on Thursday as expected, opting instead to allow legislative leaders to continue their efforts to reach consensus on the outstanding issues. The Legislature's summer recess is scheduled to begin on July 7, assuming passage of the budget, and the odds-makers predict the recess will start as scheduled. Oh well, June 15 is just a constitutional deadline....

### **Eminent Domain Coalition Forming**

With the anticipated qualification of the so-called "Anderson Initiative" for the November ballot, a coalition of local government, business, conservation, and, other interest groups, including CSDA, will meet on June 28 to formally organize the opposition campaign and hear from the campaign consultants that have been hired to manage the campaign.

In response to last year's U.S. Supreme Court decision in the *Kelo* eminent domain case, the Legislature has been working on a number of proposals to "reform" the redevelopment/eminent domain process, including a new, more restrictive definition of the term "blight." While these legislative proposals contain many significant changes to redevelopment/eminent domain law, the sponsors of the Anderson Initiative, refer to them as "Band-aids." The Anderson Initiative is perhaps one of, if not the, most restrictive eminent domain proposal considered by any state and according to its sponsors, will be viewed by the voters in November as "the next Proposition 13."

Given the all-but-certain qualification of the Anderson Initiative for the November ballot, the fate and final language for the legislative proposals will undergo considerable attention over the next few weeks and it is possible that the Legislature may place an eminent domain measure on the November ballot to counter the Anderson Initiative. Should the Legislature decide to place a competing measure on the November ballot, the "official" deadline to do so is June 29. CSDA will continue to provide up-to-date information on this issue, including the coalition's opposition campaign.

### **New Post Governmental Restriction for Local Officials**

Taking effect July 1, 2006 will be a new law prohibiting specific local officials from contacting and making particular types of appearances before their former agency for one year after leaving that agency. This prohibition is a part of what is frequently referred to as the "revolving door" law and included in this list of local officials are general managers or chief administrators of special districts. The law specifically prohibits these individuals from appearing or communicating "for the purpose of influencing administrative or legislative action, or influencing any action or proceeding involving the issuance, amendment, awarding, or revocation of a permit, license, grant, or contract, or the sale or purchase of goods or property." Exempted from this prohibition are individuals who are appearing or communicating on behalf of another local government or public agency. Additionally, any

local government entity may adopt an ordinance or policy that restricts the appearance of a former local official before that local government agency so long as that ordinance or policy is more restrictive than the new law.

**Rush to Recess**

June 30 is the deadline for policy committees to consider bills for this year, and over the next two weeks many bills of interest to CSDA will be considered. Next week's report will summarize those bills of interest acted upon during the week.

**Email Updates Available for All Member Agencies' Officials and Employees**

Legislative Updates are emailed every Friday that the California Legislature is in session. If anyone else at your agency would like to receive these updates by email, or if you would like to stop receiving these updates, let us know by calling toll-free (877) 924-CSDA or by emailing [nicoled@csda.net](mailto:nicoled@csda.net)

CSDA...keeping special districts informed!  
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California Special Districts Association  
Special District Risk Management Authority  
CSDA Finance Corporation

1112 I Street, Suite 200, Sacramento, CA 95814  
(877) 924-CSDA toll-free; (916) 442-7889 fax  
[www.csda.net](http://www.csda.net)

**Elizabeth Minter**

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**From:** Nicole Dunn [nicoled@cdda.net]  
**Sent:** Friday, June 16, 2006 4:43 PM  
**To:** eminter@placentalibrary.org  
**Subject:** CSDA Legislative Update - Action Requested

**Support AB 2435 - Send a Letter Today!**

CSDA is requesting districts act now to get Assembly Bill 2435 passed in the Senate. The County of Santa Clara and the Santa Clara Valley Water District (SCVWD) are co-sponsoring AB 2435 (Coto) to amend the district's enabling act. SCVWD is an independent special district that provides wholesale water supply, flood protection, groundwater and watershed management services to Santa Clara County. AB 2435 would remove a provision in the district's enabling act which gives the Santa Clara County Board of Supervisors the power to amend and approve the district's budget after it has been approved by the district's elected board. This provision serves to undermine the ability of voters to hold the district board accountable for how it manages the public's money and no other independent special district statewide shares this provision.

As this legislation is circulating throughout the Capitol, the Santa Clara County Civil Grand Jury has issued a report detailing their systemic and district-specific findings pertaining to special district oversight. Included in the report are recommendations proposing increased county oversight over districts, increased coordination by LAFCO with counties, and management review of special districts' budgets by a county's Board of Supervisors.

**This bill is scheduled to be heard by the Senate Local Government Committee this Wednesday, June 21, so please send your letters as soon as possible.** We are asking members to fax letters in support of this bill to its author, Assembly Member Coto as well as the legislators on the Senate Local Government Committee. You will find a list of those Senate Members below, along with their fax numbers. Additionally, you may alter and use the sample letter provided below; and add any specifics you would like. In addition to the committee members, please also fax and/or mail copies of your letter to CSDA (so we can track statewide response). You can find all of the necessary contact information at the end of the sample letter below.

Thank you for your assistance and support with this matter.

June XX, 2006

The Honorable <Senator>  
California State Senate  
State Capitol <Room #>  
Sacramento, CA 95814

**Subject: Notice of Support for AB 2435 (Coto) Santa Clara Valley Water District**

Dear Senator:

The [name of organization] supports your AB 2435 to amend the Santa Clara Valley Water District's (District's) enabling act. AB 2435 would remove an archaic provision in the District's enabling act which gives the Santa Clara County Board of Supervisors the power to approve and even change the District's budget after it has been approved by the District's elected board.

This kind of provision is a bad model for all independent special districts. Independent districts have elected boards whose members are accountable to the voters they represent, and this provision fundamentally undermines the ability of the voters to hold those board members accountable for how they manages the public's money. This is certainly not a governance model that should be replicated elsewhere in the state. In fact, this

6/17/2006

unique governance model should be discontinued.

The Santa Clara Valley Water District and Santa Clara County are co-sponsoring AB 2435 to make the District's governance structure and budgetary process conform to that of other independent special districts throughout the state. The bill is broadly supported by the cities, chambers of commerce and community groups in the county. We are pleased to add our name to the list of supporters for this bill.

Sincerely,

cc:

Use the following contact information to send copies of your letter to those listed above:

Honorable Christine Kehoe, Chair  
Room 3086  
Fax: 916/327-2188

Honorable Dave Cox, Vice Chair  
Room 2068  
Fax: 916/324-2680

Honorable Dick Ackerman  
Room 305  
Fax: 916/445-9745

Honorable Michael Machado  
Room 5066  
Fax: 916/323-2304

Honorable Tom Torlakson  
Room 4032  
Fax: 916/445-2527

CSDA  
Fax: 916/442-7889

6/17/2006