

AGENDA

REGULAR MEETING

PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES

Monday, August 15, 2005





6:30 P.M.

Library Meeting Room

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

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

To accomplish this goal the Library:

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-  Collects, preserves and maintains a collection of published and unpublished material about the City of Placentia and contiguous communities, about current and prior residents of Placentia, and published materials by authors who reside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

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

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

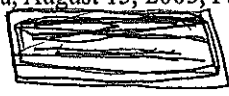
1. Roll Call

Administrative Assistant

*Bambasuno
Bambasuno
Bambasuno*

2. Adoption of Agenda

*as amended
M1 - BK
M2 - GW*



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

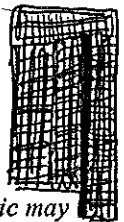
Presentation: Library Director
Recommendation: Adopt by Motion

3. Minutes of the July 18, 2005 Regular Meeting and the August 3, 2005 Strategic Planning Mission Statement Committee Meeting.

as amended

Presentation: Library Director
Recommendation: Approve by Motion

*M1 - Gold
M2 - R.D.*



4. Oral Communications

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

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

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

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

REPORTS

5. Board President Report

*Shuler reported Mission Commission was excellent.
Heritage Day Parade
Police & Fire Board*

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

6. Trustee Reports

DeVecchio reported that Fdn wants better configuration of the Volunteer Committee

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

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

*Refer
memo to 4/16
SAS*

*proposed creating Marketing & Advertising Committee
Petrella vice email*

Handwritten scribbles and signatures, including the number 777.

1033

CLAIMS (Items 8 - 11)

M1 - G.W.
M2 - B.E.

Presentation: Library Director
Recommendation: Approve by Motion

Items 8 - 11 may be considered together as one motion to "Approve the Claims, and Receive & File the General Fund Cash Flow Report." Items may be removed for individual consideration before the Claims are adopted. Items removed must then each have a separate motion.

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

No Nonstandard Claims were processed during this report period.

- 9. Claims forwarded by the Library Director countersigned by one Trustee. (Approve)

Claims 4773 by Minter, 4774 by Minter, 4775 by Wood, 4776 by Wood, 4777 by DeVecchio, 4778 by Minter/DeVecchio and 4779 by DeVecchio for a total of \$21,846.61.

- 10. Current Claims and Payroll. (Approve)

Current Claims 4780, 4781 and 4782 for a total Current Claims of \$25,300.57 and Payrolls #6 (09/14/05) for \$38,789.65 and #7 (09/28/05) for \$38,789.65 for a total for Payrolls of \$77,579.30, for a combined total of Current Claims and Payrolls of \$102,879.87.

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

FINANCIAL REPORTS (Items 12 - 18)

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

Presentation: Library Director
Recommendation: Approve by Motion

Items 12 - 18 may be considered together as one motion to approve the Financial Report. Items may be removed for individual consideration before the Financial Report is adopted. Items removed must then each have a separate motion.

- 12. Financial Reports for June 2005, Final Report by the Orange County Auditor (Receive & File)
- 13. Financial Reports for July 2005 (Receive & File)
- 14. Office General Ledger & Check Registers for July 2005 (Receive & File)
- 15. Acquisitions Report for July 2005 (Receive & File)
- 16. Entrepreneurial Activities Report for July 2005 (Receive & File)
- 17. Collection Agency Report for July 2005 (Receive & File)
- 18. Gifts Report for July 2005 (Receive & File)

ask RMC to install shelves
books

GENERAL CONSENT CALENDAR (Items 19 – 32)

M1-J.T.
M2-B.E.

Presentation: Library Director
Recommendation: Approve by Motion

Items 19 – 32 may be considered together as one motion to approve the General Consent Calendar. Items may be removed for individual consideration before the General Consent Calendar is adopted. Items removed must then each have a separate motion.

M1-BE
M2-R.D.

- 19. Building Maintenance Report for July 2005. (Receive & File)
- 20. Personnel Report for July 2005. (Receive, File, and Ratify Appointments)
- 21. Volunteer Report for July 2005. (Receive & File)
- 22. Circulation Report for July 2005. (Receive & File)
- 23. Review of Shared Maintenance Costs with the City of Placentia under the Joint Powers Authority. (Receive & File)
- 24. Legislative Alerts from the California Special Districts Association (none were received from the California Library Association. (Receive & File)
- 25. Status Report on Partnerships with Community Organizations. (Receive & File)
- 26. Status Report on Active Grant Applications. (Receive & File)
- 27. Poet Laureate Report. (Receive & File)
- 28. Estimate from the State Librarian of Placentia Library District's share of the Public Library Fund for Fiscal Year 2005-2006. (Receive & File)
- 29. Renewal of State Mandated Claims processing service contract with Shields Consulting Group for Fiscal Year 2005-2005 and correspondence between Steve Shields and the Library Director about the ending of the Open Meetings Act claims eligibility for reimbursement and the State's repayment schedule for previously deferred claims. (Ratify Renewal of Contract and Receive & File).
- 30. Placentia Library District Assessed Valuation Report from the Auditor-Controller, County of Orange for Fiscal Year 2005-2006 and the Library Director's analysis of that information. (Receive & File)
- 31. Request from the Library Director to the State Librarian for clarification on the solicitation parameters for support organizations at District-sponsored programs and activities. (Receive & File)
- 32. Announcement of ISDOC Quarterly Membership Meeting on Friday, October 28, 2005 at the Orange County Sanitation District at 11:30: A.M. (Receive & File)

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

M1-RD
M2-RD
M1-RD
M2-RD

PUBLIC HEARINGS

33. Public Hearing for Fines & Fees Policy.

Presentation: Library Director Minter
Recommendation: Conduct the Public Hearing on the Policy as published; and

Delete Special Services, Checkout with non-Library identification, \$1.00 from the schedule; and

Adopt the Placentia Library District Fines and Fees Schedule as amended; and

Adopt motion to read Resolution 05-05 by title only: A Resolution of the Board of Trustees of the Placentia Library District of Orange County to Adopt the Fines and Fees Schedule for FY 2005-2006 of the Placentia Library District of Orange County; and

Motion to adopt Resolution 05-05 by a roll call vote.

M1 R.D.
M2 G.W.
M3 B.E.
M2 J.T.

M1 G.W.
M2 J.T.

34. Public Hearing for Fiscal Year 2005-2006 Budget.

Presentation: Library Director Minter
Recommendation: Conduct Public Hearing on the Budget for Fiscal Year 2005-2006 as published; and

open

Finalize the Placentia Library District Budget for all Funds for 2005-2006 Fiscal Year; and

Motion to read Resolution 05-06 by title only: A Resolution of the Board of Trustees of the Placentia Library District of Orange County to Adopt Fiscal Year 2005-2006 Budgets for the Placentia Library District of Orange County; and

M1 G.W.
M2 R.D.

Motion to adopt Resolution 05-06 by a roll call vote; and

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

Authorize the Chair and Secretary of the Placentia Library District Board of Trustees to sign the Orange County Budget Forms.

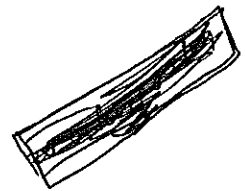
M1 - Be
M2 - J.T.

CONTINUING BUSINESS

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

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

reported that Calif. News reported the District election



36. Strategic Planning. The Board will review the Mission Statement report and give staff direction on any of the items discussed at the Worksession prior to the Library Board Meeting.

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

WIP
minutes on last
reported
W/ Bob [unclear]

37. Staff Appreciation Dinner. Placentia Library District Risk Management Consultant and former Trustee Sandra Stark has invited the Library Board to hold its annual Staff Appreciation Dinner at her home on Thursday, October 20, 2005.

Presentation: Library Director
Recommendation: Set October 20, 2005 as the date for the Staff Appreciation Dinner at the home of Sandra and Allan Stark; and 6:30p.m.

Set a budget for the dinner; and

Authorize the Library Director to request the participation of the Friends of Placentia Library as co-sponsors at an amount not to exceed 50% of the estimated total budget for the event; and

900

Set the price of guest tickets at \$20 per person.

MJ RD
M2 BE

NEW BUSINESS

38. Award Contract for Placentia Library District's Financial Audit, Management Letter and preparation of the Annual Controller's Report for Fiscal Year 2004-2005.

Presentation: Library Director
Recommendation: Award the contract for audit services for Fiscal Year 2004-2005 to Moreland & Associates, Newport Beach, for \$10,000; and 8,000
Authorize the Library Director to sign the contract.

MJ - G.W.
M2 - B.E.
[Signature]

39. Award Contract for Placentia Library District's Classification and Compensation Study for Exempt Employees.

Presentation: Library Director
Recommendation: Award the contract for audit services for Fiscal Year 2004-2005 to Moreland & Associates, Newport Beach, for \$10,000; and

CPS #3230

MJ - G.W.
M2 - B.E.

Authorize the Library Director to sign the contract.

[Signature]

40. Cast ballot for seven members of the Special District Risk Management Authority (SDRMA) Board of Directors by Resolution 05-07.

Presentation: Library Director

Recommendation: Read Resolution 05-07 by title only: A Resolution of the Board of Trustees of the Placentia Library District of Orange County for the Election of Seven Directors to the Special District Risk Management Authority Board of Directors; and

Adopt Resolution 05-07 by roll call vote.

M1 GW
M2 J.T.

park M1 - BE
M2 - GW

41. Travel Authorizations for the California Special Districts Association Annual Conference in Long Beach, the meeting of the Council of Independent Special Library Districts in Buena, the Annual General Assembly of the Orange County Council of Governments in Lake Forest, and the Quarterly Membership Meeting of the Independent Special Districts of Orange County on October 28, 2005 in Fountain Valley.

Presentation: Library Director

Recommendation: Authorize the Library Director and two Trustees to attend the California Special Districts Association Annual Conference in Long Beach, September 27-29, 2005 at a cost not to exceed \$825 plus actual mileage and parking to be paid from the General Fund; and (3 people) (J.T. YES)

Determine who will attend the meeting of the Independent Special Library Districts at the Buena Park Library, 9:00 - 11:00 A.M., September 17, 2005; and

Determine who will attend the Annual General Assembly of the Orange County Council of Governments in Lake Forest, 8:00 A.M. - 1:30 P.M., August 25, 2005; and

Determine who will attend the Quarterly Membership Meeting of the Independent Special Districts of Orange County at the Orange County Sanitation District, Fountain Valley, 11:30 A.M. - 1:30 .M., October 28, 2005.

M1 - GW
M2 - J.T.

P.D. J.T.
~~GW~~

Ø

GW
R.D.

- 41a. Modify the Claim Signature Authorization from the Library Director only for Claims up to \$20,000 for routine, budgeted items for which there is a penalty for late payment, to the Library Director's signature with one Trustee countersignature. The action involves revoking Placentia Library District Resolution 91-5 establishing the Library Director's Claim-signing authority, adopting Resolution 05-08 Establishing the Library Director's Claim-signing authority with a Trustee countersignature and amending Placentia Library District Policy 3040, Expense Authorization and Petty Cash.

Presentation: President Shkoler

Recommendation: Read Resolution 91-5 by Title only: A Resolution of the Board of Trustees of the Placentia Library District to Establish a Policy to Permit the Library Director to Submit Claims with Her Signature Only; and

Revoke Placentia Library District Resolution 91-05 by roll call vote; and

Read Resolution 05-08 by Title only: A Resolution of the Board of Trustees of the Placentia Library District of Orange County To Establish a Policy to

M1 J.T.
M2 GW

M1 GW
M2 J.T.

M1 - BE
M2 GW

Permit the Library Director to Submit Claims with Her Signature and One Library Trustee Countersignature; and

Adopt Resolution 05-08 by roll call vote;

Adopt as a first reading Placentia Library District Policy 3040, Expense Authorization & Petty Cash as revised August 15, 2005.

- 41b. Establish a Library Board Committee to develop a Comprehensive Marketing Plan for the Placentia Library District and its support organizations. To discuss the formation of a Marketing Committee under the auspices of the Library Board of Trustees whose responsibility would be to develop a comprehensive (including "Branding Strategy") Marketing Plan for the Placentia Library District (including the Placentia Library, Friends of the Placentia Library and Placentia Library Foundation). A presentation will be made by Placentia Library Foundation Director Susan Petrella.

Presentation: President Shkoler

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

STAFF REPORTS (Items 42- 51)

Items 42 - 51 may be considered together as one motion to approve the Staff Reports. Items may be removed for individual consideration before the Staff Reports Item is adopted. Items removed must then each have a separate motion.

42. Library Director's Report for July 2005 (Minter)
43. Program Committee Report for July 2005 (Roberts)
44. Children's Services Report for July 2005 (Gurkweitz)
45. Placentia Library Literacy Services Report for July 2005 (Roberts)
46. Reference and Adult Services Report for July 2005 (Strazdas)
47. History Room Report for July 2005 (Bell)
48. Placentia Library Web Site Report for July 2005 (Roberts)
49. Technology Report for July 2005 (Napier)
50. Publicity Materials Produced in July 2005. (Millonzi)
51. Safety Committee Minutes for July 2005 (Matas)

ADJOURNMENT

52. Agenda Preparation for the September Regular Meeting, which will be held on Monday, September 19, 2005 at 6:30 P.M.

53. Review of Action Items.

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

54. Adjourn *6:30 P.M.*

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

I, Wendy Goodson, Administrative Assistant for Placentia Library District, hereby certify that the Agenda for the August 15, 2005 Regular Meeting of the Library Board of Trustees of the Placentia Library District was posted on Thursday, August 11, 2005.



Placentia Library Board Calendar

August 2005 - July 2006

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August

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

September

- 4 Library Closed for Monday Holiday/Not Staff Holiday
- 5 Library Closed for Labor Day/Staff Holiday
- 6 7:00 PM Friends Board Meeting, Turner
- 8 5:30 PM Chamber Mixer
- 17 9:00 AM Council of Special District Libraries, Buena Park Library District
- 19 6:30 PM Library Board Meeting
- 22 9:00 AM Orange County Council of Governments, OC Sanitation District
- 7:15 AM Placentia Chamber of Commerce Breakfast
- 27 CSDA Annual Conference, Long Beach through Sep 30

October

- 3 7:00 PM Friends Board Meeting, Shkoler
- 8 8:30 AM Heritage Parade, line-up at 8:30, Parade begins at 9:30
- 13 5:30 PM Chamber Mixer
- 7:00 PM Foundation Board Meeting
- 17 6:30 PM Library Board Meeting
- 27 9:00 AM Orange County Council of Governments, OC Sanitation District
- 7:15 AM Placentia Chamber of Commerce Breakfast
- 28 11:30 AM ISDOC Quarterly Meeting, Orange County Sanitation District

November

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

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November

24 Library Closed for Thanksgiving/Staff Holiday

December

2 6:30 PM -8:30 PM Foundation Donor Reception, Placentia Library

5 7:00 PM Friends Board Meeting, DeVecchio

9 7:15 AM Chamber of Commerce Citizen of the Year Breakfast

19 6:30 PM Library Board Meeting

22 9:00 AM Orange County Council of Governments, OC Sanitation District

29 11:30 AM ISDOC Quarterly Meeting, Orange County Sanitation District

January

2 7:00 PM Friends Board Meeting, Wood

12 5:30 PM Chamber Mixer

7:00 PM Foundation Board Meeting

16 6:30 PM Library Board Meeting

20 ALA Midwinter Meeting, San Antonio, through Jan 25

26 9:00 AM Orange County Council of Governments, OC Sanitation District

7:15 AM Placentia Chamber of Commerce Breakfast

February

6 7:00 PM Friends Board Meeting, Turner

9 5:30 PM Chamber Mixer

20 6:30 PM Library Board Meeting

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

7:15 AM Placentia Chamber of Commerce Breakfast

March

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

6 7:00 PM Friends Board Meeting, Shkoler

9 5:30 PM Chamber Mixer

20 6:30 PM Library Board Meeting

Public Library Association Biennial Conference, Boston, through Mar 25

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March

- 23 9:00 AM Orange County Council of Governments, OC Sanitation District
- 7:15 AM Placentia Chamber of Commerce Breakfast
- 30 11:30 AM ISDOC Quarterly Meeting, Orange County Sanitation District

April

- 2 National Library Week, through April 8
- 3 7:00 PM Friends Board Meeting, Escobosa
- 13 5:30 PM Chamber of Commerce Mixer at Placentia Library
- 16 Easter, Library Closed, not staff holiday
- 17 6:30 PM Library Board Meeting
- 27 9:00 AM Orange County Council of Governments, OC Sanitation District
- 7:15 AM Placentia Chamber of Commerce Breakfast

May

- 1 7:00 PM Friends Board Meeting, DeVecchio
- 11 5:30 PM Chamber Mixer
- 15 6:30 PM Library Board Meeting
- 25 9:00 AM Orange County Council of Governments, OC Sanitation District
- 7:15 AM Placentia Chamber of Commerce Breakfast
- 28 Library Closed for Monday Holiday/Not Staff Holiday
- 29 Library Closed for Memorial Day/Staff Holiday

June

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

July

- 4 Library Closed for Independence Day/Staff Holiday

Feb 2006						
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Placentia Library Board Calendar

August 2005 - July 2006

July

- 17 6:30 PM Library Board Meeting
- 27 9:00 AM Orange County Council of Governments, OC Sanitation District
- 7:15 AM Placentia Chamber of Commerce Breakfast

Aug 2005						
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Jul 2006						
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CLAIMS

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

Claims 4760,4770,4771, and 4772 for a total of \$74,691.72.
Current Claims 4769, 4770, 4771, and 4772 for a total of Current Claims for the Fiscal Year 2004-2005 of \$18,889.46 and Payroll #3 (8/3/05) for \$38,789.65 and #4 (8/17/05) for \$38,789.65 for a total of \$116,368.95.

FY2004-2005 Cash Flow Analysis through July 18, 2005 and recommendation that no funds be transferred at this time. (Receive & File).

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

President Shkoler requested that an Agenda Item to change the Claims Signature authority be added to the August 15, 2005 Regular Board Meeting. He also requested that all claims paperwork that is processed in between Board Meetings be available for review at the Regular Meetings.

FINANCIAL REPORTS

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

Financial Reports for June 2005

Office General Ledger & Check Registers for June 2005

Acquisitions Report for June 2005

Entrepreneurial Report for June 2005

Collection Agency Report for June 2005

Gifts Report for June 2005

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

GENERAL CONSENT CALENDAR

It was moved by Trustee Escobosa and seconded by Trustee DeVecchio to receive and file Agenda Items 19-24.

Building Maintenance Report for June 2005

Personnel Report for June 2005

Volunteer Report for June 2005

Circulation Report for June 2005

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

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

Poet Laureate Report

Agenda for Orange County Council of Governments (OCCOG) Board of Directors Meeting for June 23, 2005 and Minutes of the May 26, 2005 Meeting. (Agenda attachments are available during administrative office hours in the District office). Notice of the OCCOG 2005 General Assembly to be held on Thursday, August 25, 2005, 8:00 A.M. – 1:00 P.M. at the Lake Forest II Sun & Sail Club, 24752 Toledo Way, Lake Forest.

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

It was moved by Trustee Escobosa and seconded by Trustee DeVecchio to receive and file Agenda Items 25, Status Report on Partnerships with Community Organizations

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

It was moved by Trustee Escobosa and seconded by Trustee DeVecchio to receive and file Agenda Item 26, Status Report on Active Grant Applications

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

It was moved by Trustee Escobosa and seconded by Trustee DeVecchio to receive and file Agenda Item 29, Letter from State Librarian Susan Hildreth awarding Placentia Library District \$48,634 for an LSTA Grant

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

**LEGISLATIVE
ISSUES**

Library Director reported that the Salinas bill is moving forward and the California Special District Association (CSDA) is in favor of it.

**STRATEGIC
PLANNING**

Library Director reported the Strategic Planning Workshop went very well. The participants' input resulted numerous ideas for the future of the Library. The tear sheets of information that were constructed will be transcribed and emailed/mailed to the participants. Future follow up meetings will be scheduled and a mission statement committee will also meet to discuss the current Library mission statement.

**FISCAL YEAR 2005-
2006 BUDGET**

It was ^{moved} approved by Secretary Wood and seconded by Trustee Escobosa to approve the reclassification of 1.0 FTE Librarian I position to 1.0 FTE Librarian II.

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

It was ^{moved} approved by Trustee Turner and seconded by Secretary Wood to approve the reclassification of 1.0 FTE Library Clerk I position 1.0 FTE Library Clerk II.

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

President Shkoler requested feedback from the Board and staff regarding their opinions of the addition of the Administrative Services Manager position. All action items concerning the Administrative Services Manager position is deferred at this time.

It was moved by Secretary Wood and seconded by Trustee Escobosa to authorize the Library Director to solicit proposals for a wage and classification study for the Management level positions.

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

**PERSONNEL
ALLOCATION
SCHEDULE AND
ORGANIZATION
CHART**

It was moved by Secretary Wood and seconded by Trustee DeVecchio to adopt the Personnel Allocation Schedule and Organization Chart for Fiscal Year 2005-2006 excluding the Administrative Services Manager position.

**LAFCO BUDGET
ALLOCATION**

It was moved by Secretary Wood and seconded by Trustee Turner to Read Resolution 05-04 by title only:

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

It was moved by Secretary Wood and seconded by Trustee Turner to adopt Resolution 05-04 with a roll call vote:

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

**STAFF
APPRECIATION
DINNER**

Library Director Minter requested feedback on where to have the Staff Appreciation Dinner in October. Library Director Minter reported that former Trustee Sandra Stark had invited the Board to hold the event at her home this year. The Board asked Minter to check with Stark for several dates in October.

STAFF REPORTS

It was moved by Trustee Escobosa and seconded by Trustee Turner to approve agenda items 36-46:

Library Director's Report for June 2005

Program Committee Report for June 2005.

Children's Services Report for June 2005.

Placentia Library Literacy Services Report for June 2005.

Reference and Adult Services Report for June 2005.

History Room Report for June 2005.

Placentia Library Web Site Report for June 2005.

Technology Report for June 2005.

Publicity Materials produced for June 2005.

Safety Committee Minutes for June 2005.

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

PREPARATION

Agenda Preparation to include an item for Claims Signature Authorization.

ADJOURNMENT

The Regular Meeting of the Board of Trustees of the Placentia Library District for July 18, 2005 adjourned at 9:15 P.M.

**AUGUST
MEETING**

The August Regular Library Board Meeting will be held on Monday, Aug 15, 2005 at 6:30 P.M. in the Library Conference Room.

Gaeten Wood
Secretary
Library Board of Trustees

Al Shkoler
President
Library Board of Trustees

MINUTES
PLACENTIA LIBRARY DISTRICT
MISSION COMMISSION MEETING
August 3, 2005

**MEMBERS
PRESENT:**

Al Shkoler, Betty Escobosa, Bob Dominguez, Deniene Husted, Pat Irot, Katie Matas, David Moyle, Susan Petrella, Jim Roberts, John Schaefer, and Toby Silberfarb.

**MEMBERS
ABSENT:**

None

DISCUSSION

The group discussed the current mission statement. The initial consensus for a mission statement was:

“Provide services and materials that enable all citizens to pursue their diverse informational, recreational, educational, and cultural activities”.

Bob Dominguez suggested that the group start with what, who, and why the library is here and who it serves so the following was given:

What: Provide library services and materials to our ever-changing, diverse community

Who: Placentia Library District

Why: To motivate personal enrichment in a welcoming and supportive environment.

From this point, the group came to a consensus with:

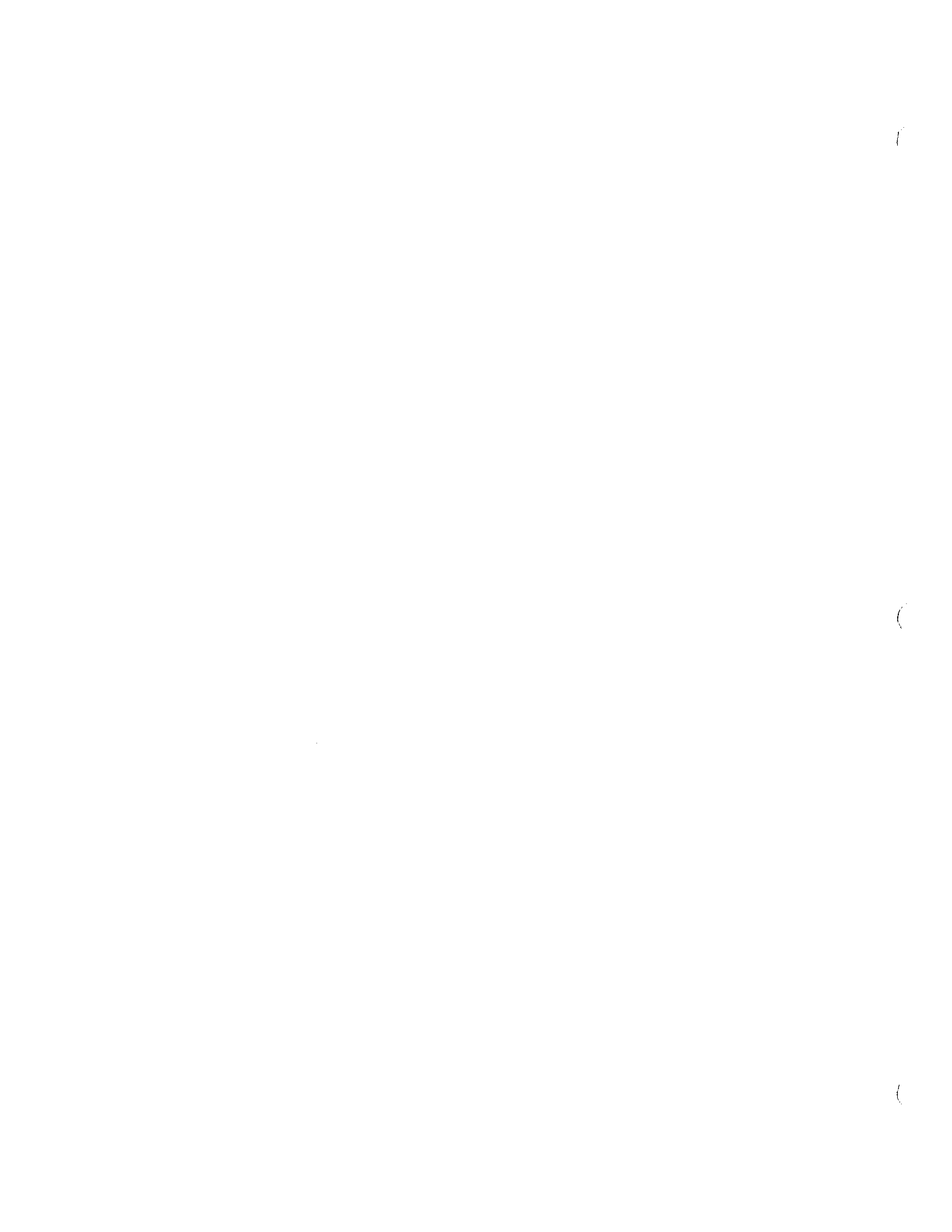
“The mission of the Placentia Library District is to provide services and materials to our changing and diverse community”

To achieve this mission, we will provide a welcoming and supportive environment to:

- motivate personal enrichment

- acquire, organize, maintain, and provide) a collection of print and non-print material to meet the informational, recreational, cultural, and viewing needs of the community.

The Commission decided to meet again in the near future to refine and finalize the goals supporting the Mission.



PLACENTIA LIBRARY FOUNDATION
MEETING AGENDA
July 26, 2005
6:00 P.M.

Call to Order

1. Roll Call
2. Agenda (Adopt)
3. Minutes (Adopt)

CONSENT (Items 4-6)

Presentation: President
Recommendation Approve by Motion

Items 3-6 may be considered together as one motion to "Receive and file the Financial Report, Ratify Payment and Receive and File Bills List and Approve Authorization of Funds Transfers." Items may be removed for individual consideration before they are adopted. Items removed must then each have a separate motion.

4. Financial Report (Receive & File)
5. Payment of Bills (Ratify Payment and Receive & File List)
6. Authorization of Fund Transfers from Book Endowment Savings to Vanguard Asset Allocation and Vanguard Wellington Funds, 50% to each, \$1171.94 (Approve)
7. Report from the Library Board of Trustees, DeVecchio
8. Report from the Friends of Placentia Library, Rankin

COMMITTEE REPORTS

To be emailed/faxed-saves \$\$\$, Lasley
CR=Committees must be active and must present, Lasley

9. Investment Status report by Dooley
10. Annual Giving Campaign Report on Annual Giving Campaign by Petrella
11. Donor Reception Report on plans for the 2005 Reception by Rankin & Lone-Tollefson
12. Adopt-A-Chair Status report by Millonzi and Minter

13. Planned Giving Legacy brochure distribution, Lasley
Planned Giving Round Table of Orange County – Primer 2005
Wednesday, September 7, 2005, Lasley
14. Board Development Status report on the recruitment of additional Board members by
Lasley
15. Strategic Planning Review as relates to Foundation
Foundation Office-Authorization for funds for architect
16. Agenda Preparation
Adjournment

MATERIALS DISTRIBUTED

Agenda
Minutes of April 14, 2005
Balance Sheet and Profit & Loss
Check Detail (for ratification of payments)
Investment Committee Fund Transfers
Planned Giving Round Table of Orange County – Primer 2005 Flyer

**MINUTES
PLACENTIA LIBRARY FOUNDATION
REGULAR MEETING OF THE BOARD OF DIRECTORS
July 26, 2005**

UNAUTHORIZED DRAFT

CALL TO ORDER

The Regular Meeting of the Placentia Library Foundation Board of Directors was called to order on July 26, 2005 at 6:05 P.M. by President Jean A. Lasley.

ROLL CALL

Members Present: President Jean A. Lasley, Secretary M.A. McHenry, Treasurer Richard DeVecchio; Directors William Dooley, Nancy Lone-Tollefson, Susan Petrella, Eleanore Rankin and Russell Rice.

Members Absent: None

Others Present: Library Director Elizabeth Minter and Development Director/Volunteer Coordinator Laranne Millonzi

**ADOPTION OF
AGENDA**

It was moved by Director Petrella, seconded by Director Dooley to adopt the Agenda as printed.

AYES: DeVecchio, Dooley, Lasley, Lone-Tollefson,
McHenry, Petrella, Rankin, Rice
NOES: None
ABSTAIN: None
ABSENT: None

MINUTES

It was moved by Director Rankin, seconded by Secretary McHenry to approve the corrected Minutes of the Regular Meeting of the Board of Directors of April 14, 2005.

AYES: DeVecchio, Dooley, Lasley, Lone-Tollefson,
McHenry, Petrella, Rankin, Rice
NOES: None
ABSTAIN: None
ABSENT: None

CONSENT

It was moved by Director Rankin, seconded by Secretary McHenry to receive and file the financial report, ratify payment and receive and file bills list, and approve authorization of funds transfers.

AYES: DeVecchio, Dooley, Lasley, Lone-Tollefson,
McHenry, Petrella, Rankin, Rice
NOES: None
ABSTAIN: None
ABSENT: None

Placentia Library Foundation Board of Directors, Minutes, July 26, 2005, Page 2 .

**REPORT FROM THE
LIBRARY BOARD
OF TRUSTEES**

Treasurer DeVecchio stated that the Board of Trustees was very pleased with the attendance at the strategic planning session. He also commented that in addition to meeting its budget, the Library has a small surplus from FY 2004/2005.

**REPORT FROM THE
FRIENDS**

Director Rankin reported that one resignation was received at their last meeting and that they will be looking for prospects over the summer. Director Lone-Tollefson will be hosting a volunteer appreciation luncheon at her house on 8/12 at noon. Director Rankin also announced the joint program with the hospital will be on August 2, and the minutes from past Friends board meeting have been bound into two books.

**COMMITTEE
REPORTS:**

President Lasley announced that to save expenses, materials for each meeting will be emailed to each member before the meeting, except for Director Dooley.

INVESTMENT

Director Dooley reported that their will probably only be a 4% increase in our funds due to the market and our conservative diversification. Development Director/Volunteer Coordinator Millonzi will set up a meeting in September for the investment committee to meet.

**ANNUAL GIVING
CAMPAIGN**

Director Petrella remarked that this year's campaign is a "soft sell" campaign with an article and envelopes going out in the summer *Notations*. The envelope was redesigned by herself, Library Director Minter and Development Director/Volunteer Coordinator Millonzi.

Director Petrella announced that the committee has decided to move the Annual Giving Committee to Spring to avoid any conflicts with the Friends Membership Campaign in November. Between now and May, the committee will be planning a huge launch for this Spring's campaign.

Director Petrella would like to reconsider designating all "in memory of" and "in honor of" donations to the Book Endowment Fund. Director Petrella will mull over this and possibly bring back a recommendation from the committee.

**DONOR
RECEPTION**

Director Rankin reported that the Donor Reception is scheduled for Friday, December 2. This year's theme is "Our Donors Are Earth's Angels." Gordon Dillow will be our featured author this year.

Director Lone-Tollefson is working on getting estimates for catering, while Director Rankin and Development Director/Volunteer Coordinator

Placentia Library Foundation Board of Directors, Minutes, July 26, 2005, Page 3 .

Millonzi are meeting with some resistance while trying to get sponsorships.

ADOPT-A-CHAIR

Development Director/Volunteer Coordinator reported that 33 of the 44 chairs have been adopted.

Library Director Minter requested that the Board purchase 24 additional chairs to not exceed a cost of \$4,800.

It was moved by Director Dooley, seconded by Director Lone-Tollefson that the Foundation purchase 24 additional chairs for the Library, not exceeding a total cost of \$4,800.

AYES:	DeVecchio, Dooley, Lasley, Lone-Tollefson, McHenry, Petrella, Rankin, Rice
NOES:	None
ABSTAIN:	None
ABSENT:	None

Library Director Minter also suggested presenting the chairs at the Donor Reception. President Lasley remarked that the chairs should be put out as the engraved plates are finished. Director Petrella agreed that the chairs should be put out prior to the Donor Reception for marketing purposes.

There was a discussion of an event for the presentation of chairs. President Lasley and Development Director/Volunteer Coordinator Millonzi will discuss ways to acknowledge donors.

Director Dooley suggested that the Adopt-A-Chair program be announced at Lapsits and Storytimes.

PLANNED GIVING

Director Petrella has asked that all organizations involved in the legacy brochure distribution meet to discuss marketing strategies. Development Director/Volunteer Coordinator Millonzi is setting up a meeting with all parties for the week of August 8.

President Lasley asked for volunteers to attend the Planned Giving Round Table of Orange County Primer 2005 Conference. Development Director/Volunteer Coordinator Millonzi and Director Petrella would like to attend.

It was moved by Director Rankin, seconded by Director Rice that the Foundation pays for the attendance of Director Petrella and Development Director/Volunteer Coordinator Millonzi to the RTOC Primer.

AYES: DeVecchio, Dooley, Lasley, Lone-Tollefson,
McHenry, Petrella, Rankin, Rice
NOES: None
ABSTAIN: None
ABSENT: None

Library Director Minter suggested that the Board create a budget of no more than \$200 to be set aside for future attendance at events.

It was moved by Director Dooley, seconded by Director Lone-Tollefson that \$200 be set aside for future attendance at events for Board members.

AYES: DeVecchio, Dooley, Lasley, Lone-Tollefson,
McHenry, Petrella, Rankin, Rice
NOES: None
ABSTAIN: None
ABSENT: None

**BOARD
DEVELOPMENT**

President Lasley liked the idea of having ambassadors for the Library, which was brought up at the Strategic Planning session. She also gave recognition to Director Dooley for all of his behind the scenes work.

Director Petrella recommended formalizing an ambassador program. Director Rice remarked that St. Jude just started this kind of a program with job descriptions and formal recognition events. Directors Rice and Petrella will research this program and it will be brought back for discussion at October's meeting.

**STRATEGIC
PLANNING**

The need for a separate office for the Director of Development position was discussed. Library Director Minter said this fits in to the Library's strategic plan, but the board needs to look into all components, such as: a new database and splitting the Volunteer Coordinator position and Development Director position.

Treasurer DeVecchio will make this recommendation to the Trustees at the next Trustee board meeting.

Library Director Minter remarked that strategic planning work sessions will be starting in August.

Placentia Library Foundation Board of Directors, Minutes, July 26, 2005, Page 5 .

**AGENDA
PREPARATION**

Development Director Millonzi will contact *Shop for the Library* Program and sign up.

Development Director Millonzi will bring back information on possible databases for the Foundation to use.

Library Director Minter asked if the Foundation would like to sponsor the Santa pictures event this year. Director Petrella commented that this would be a better event for the Friends, not the Foundation. The Foundation will not be sponsoring the event.

Library Director Minter requested that the Foundation update its seven year-old brochure. Director Petrella remarked that the Foundation needs to know where it is going with the Library's new strategic plan before writing a new brochure. The consensus of the Board was to delay the writing of a new brochure until the Library is further along with its strategic planning.

Development Director Millonzi will email the minutes of every meeting to Director DeVecchio for reporting to the Trustees.

ADJOURNMENT

The Regular Meeting of the Board of Directors of the Placentia Library Foundation for July 26, 2005 adjourned at 7:45 P.M.

M.A. McHenry, Secretary

11:11 AM
07/26/05
Cash Basis

Placentia Library Foundation
Balance Sheet Prev Year Comparison
As of June 30, 2005

	Jun 30, 05	Jun 30, 04	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Adopt-A-Book (Bank of the West)	12,248.88	7,205.74	5,043.14
Endowment Savings-(Bank West)	3,871.94	2,501.67	1,170.27
General Fund-(Bank of the West)	15,426.93	8,393.48	7,033.45
Total Checking/Savings	31,347.75	18,100.89	13,246.86
Other Current Assets			
Back up withholding	1,754.44	1,749.74	4.70
Total Other Current Assets	1,754.44	1,749.74	4.70
Total Current Assets	33,102.19	19,850.63	13,251.56
Other Assets			
AIG Securities (GF)			
AIG Securities-Cash	4,490.59	4,482.83	7.76
AIG Securities (GF) - Other	628.21	0.00	628.21
Total AIG Securities (GF)	5,118.80	4,482.83	635.97
SII Investments (BEF)			
FMV Adjustment	0.00	-119.58	119.58
SII Investments (BEF) - Other	0.00	5,723.09	-5,723.09
Total SII Investments (BEF)	0.00	5,603.51	-5,603.51
T.Rowe Price (Shaw Endowment)			
FMV Adjustment	-268.20	-268.20	0.00
T.Rowe Price (Shaw Endowment) - Other	14,812.24	13,522.25	1,289.99
Total T.Rowe Price (Shaw Endowment)	14,544.04	13,254.05	1,289.99
Vanguard Asset Allocation (BEF)			
FMV Adjustment	931.62	2,328.29	-1,396.67
Vanguard Asset Allocation (BEF) - Other	49,658.97	43,195.78	6,463.19
Total Vanguard Asset Allocation (BEF)	50,590.59	45,524.07	5,066.52
Vanguard Wellington (BEF)			
FMV Adjustment	1,427.44	2,889.62	-1,462.18
Vanguard Wellington (BEF) - Other	38,195.65	31,513.22	6,682.43
Total Vanguard Wellington (BEF)	39,623.09	34,402.84	5,220.25
Total Other Assets	109,876.52	103,267.30	6,609.22
TOTAL ASSETS	142,978.71	123,117.93	19,860.78
LIABILITIES & EQUITY			
Equity			
Board Designated			
Designated - Direct Mail	8,000.00	8,000.00	0.00
Total Board Designated	8,000.00	8,000.00	0.00
Permanently Restricted			
Lapsit Program	10,599.84	10,599.84	0.00
Total Permanently Restricted	10,599.84	10,599.84	0.00
Retained Earnings			
Temporarily Restricted	37,785.00	14,399.79	23,385.21
History Room			
Lapsit	520.13	520.13	0.00
Lapsit	1,572.60	1,572.60	0.00
Total Temporarily Restricted	2,092.73	2,092.73	0.00
Unrestricted Net Assets	78,287.27	78,287.27	0.00
Net Income	6,213.87	9,738.30	-3,524.43
Total Equity	142,978.71	123,117.93	19,860.78
TOTAL LIABILITIES & EQUITY	142,978.71	123,117.93	19,860.78

Placentia Library Foundation
Balance Sheet Prev Year Comparison
As of June 30, 2005

	<u>% Change</u>
ASSETS	
Current Assets	
Checking/Savings	
Adopt-A-Book (Bank of the West)	70.0%
Endowment Savings-(Bank West)	46.8%
General Fund-(Bank of the West)	83.8%
Total Checking/Savings	<u>73.2%</u>
Other Current Assets	
Back up withholding	0.3%
Total Other Current Assets	<u>0.3%</u>
Total Current Assets	66.8%
Other Assets	
AIG Securities (GF)	
AIG Securities-Cash	0.2%
AIG Securities (GF) - Other	100.0%
Total AIG Securities (GF)	<u>14.2%</u>
SII Investments (BEF)	
FMV Adjustment	100.0%
SII Investments (BEF) - Other	-100.0%
Total SII Investments (BEF)	<u>-100.0%</u>
T.Rowe Price (Shaw Endowment)	
FMV Adjustment	0.0%
T.Rowe Price (Shaw Endowment) - Other	9.5%
Total T.Rowe Price (Shaw Endowment)	<u>9.7%</u>
Vanguard Asset Allocation (BEF)	
FMV Adjustment	-60.0%
Vanguard Asset Allocation (BEF) - Other	15.0%
Total Vanguard Asset Allocation (BEF)	<u>11.1%</u>
Vanguard Wellington (BEF)	
FMV Adjustment	-50.6%
Vanguard Wellington (BEF) - Other	21.2%
Total Vanguard Wellington (BEF)	<u>15.2%</u>
Total Other Assets	<u>6.4%</u>
TOTAL ASSETS	<u><u>16.1%</u></u>
LIABILITIES & EQUITY	
Equity	
Board Designated	
Designated - Direct Mail	0.0%
Total Board Designated	<u>0.0%</u>
Permanently Restricted	
Lapsit Program	0.0%
Total Permanently Restricted	<u>0.0%</u>
Retained Earnings	162.4%
Temporarily Restricted	
History Room	0.0%
Lapsit	0.0%
Total Temporarily Restricted	<u>0.0%</u>
Unrestricted Net Assets	0.0%
Net Income	-36.2%
Total Equity	<u>16.1%</u>
TOTAL LIABILITIES & EQUITY	<u><u>16.1%</u></u>

**Placentia Library Foundation
Profit & Loss by Class
January through June 2005**

07/26/05

	Adopt-A-Book	Book Endowment	Operating Gen Fund	TOTAL
Ordinary Income/Expense				
Income				
AAB AL Merchandise Sales	250.00	0.00	0.00	250.00
AAB AL Revenue	25.30	0.00	0.00	25.30
AAB AL Sponsorships	400.00	0.00	0.00	400.00
AAB AL Ticket Sales	4,980.00	0.00	0.00	4,980.00
AAB AL Tips	1,742.25	0.00	0.00	1,742.25
AAB Bankcard Deposit	2,376.72	0.00	0.00	2,376.72
AAB Bankcard Donation	21.00	0.00	0.00	21.00
AAB Donation Box	527.30	0.00	0.00	527.30
AAB Donations	547.87	0.00	0.00	547.87
AAB Friends Book Sales	1,645.50	0.00	0.00	1,645.50
AAB Interest	2.39	0.00	0.00	2.39
AAB Tranfer from BEF	1,232.05	0.00	0.00	1,232.05
BEF Bequests/Memorials	0.00	25.00	0.00	25.00
BEF Credit Card Transactions	0.00	615.00	0.00	615.00
BEF Donations	0.00	1,906.00	0.00	1,906.00
BEF Interest	0.00	7.96	0.00	7.96
BEF Unrealized Gain/Loss	0.00	190.41	0.00	190.41
GF Adopt-a-Chair Revenue	0.00	0.00	3,200.00	3,200.00
GF AL Sponsorships	0.00	0.00	740.00	740.00
GF Dividends	0.00	0.00	5.01	5.01
GF Donations-Childrens	0.00	0.00	290.00	290.00
GF Donations-History Room	0.00	0.00	125.00	125.00
GF Donations-Literacy	0.00	0.00	1,829.00	1,829.00
GF Donations-Remodel	0.00	0.00	50.00	50.00
GF Donations-Unrestricted	0.00	0.00	3,686.05	3,686.05
GF Friends Book Sales	0.00	0.00	275.00	275.00
GF Friends Misc Reimbursement	0.00	0.00	2,265.18	2,265.18
GF Friends Newsletter Reimburse	0.00	0.00	907.85	907.85
GF Interest	0.00	0.00	4.91	4.91
GF Lapsit Income/Shaw Endowment	0.00	0.00	1,715.70	1,715.70
GF Membership Dues	0.00	0.00	5.00	5.00
GF Miscellaneous	0.00	0.00	29.99	29.99
GF Placentia Child Hist Bk Dist	0.00	0.00	2,720.00	2,720.00
GF Unrealized Gain	0.00	0.00	-468.16	-468.16
GF Vending Machines	0.00	0.00	6,694.35	6,694.35
Total Income	13,750.38	2,744.37	24,074.88	40,569.63

07/26/05

Placentia Library Foundation
Profit & Loss by Class
January through June 2005

	Adopt-A-Book	Book Endowment	Operating Gen Fund	TOTAL
Expense				
AAB AL Books Purchase	0.00	0.00	0.00	0.00
AAB AL Expenses	2,518.99	0.00	500.00	3,018.99
AAB AL Printing Expense	10.29	0.00	0.00	10.29
AAB AL Supplies Expense	370.93	0.00	0.00	370.93
AAB Bank Service Charges	46.75	0.00	0.00	46.75
AAB Bankcard Service Charge	141.96	0.00	0.00	141.96
AAB Book Purchases	102.34	0.00	0.00	102.34
AAB Transfer to BEF	665.00	0.00	0.00	665.00
AAB Transfer to FPL for Cr Cd	19.00	0.00	0.00	19.00
AAB Transfer to Library GF	1,750.00	0.00	0.00	1,750.00
BEF Transfer to AAB	0.00	1,232.02	0.00	1,232.02
GF Acct. and Admin. Fees	0.00	0.00	165.00	165.00
GF Adopt-a-Chair Expense	0.00	0.00	8,554.16	8,554.16
GF Annual Tax	0.00	0.00	35.00	35.00
GF Bank Service Charges	0.00	0.00	0.00	0.00
GF Board Expenses	0.00	0.00	40.00	40.00
GF Book Expense-Shaw Endowment	0.00	1,715.70	0.00	1,715.70
GF Donor Reception Expenses	0.00	0.00	150.85	150.85
GF History Room Expenses	0.00	0.00	1,227.31	1,227.31
GF Lapsit/Storyhours-Shaw Endow	0.00	0.00	780.00	780.00
GF Membership/Donation Solicita	0.00	0.00	55.00	55.00
GF Miscellaneous Expense	0.00	0.00	20.00	20.00
GF Newsletter	0.00	0.00	3,737.17	3,737.17
GF Office Supplies	0.00	0.00	264.90	264.90
GF Planned Giving	0.00	0.00	538.75	538.75
GF Postage and Delivery	0.00	0.00	120.70	120.70
GF Printing Expense	0.00	0.00	1,023.40	1,023.40
GF Registration/Travel	0.00	0.00	27.00	27.00
GF Transfer to Library GF	0.00	0.00	5,000.00	5,000.00
GF Vending Machine Repair	0.00	0.00	470.00	470.00
GF Vending Machine Supplies	0.00	0.00	3,073.54	3,073.54
Total Expense	5,625.26	2,947.72	25,782.78	34,355.76
Net Ordinary Income	8,125.12	-203.35	-1,707.90	6,213.87
Net Income	8,125.12	-203.35	-1,707.90	6,213.87



PLACENTIA LIBRARY DISTRICT
Summary of Nonstandard Claims
August 15, 2005

TYPE	REPORT NUMBER	AMOUNT
	TOTAL	

Prepared by: Wendy Goodson

PLACENTIA LIBRARY DISTRICT
Summary of Claims Forwarded by the Library Director & Trustees
August 15, 2005

	DATE	CLAIM NUMBER	AMOUNT	SIGNATURE/S
LIBRARY DIRECTOR	July 21, 2005	4773	1,307.01	Minter
	July 21, 2005	4774	1,961.07	Minter
	July 28, 2005	4775	2,139.11	Wood
	July 28, 2005	4776	4,915.50	Wood
	August 4, 2005	4777	1,603.59	DeVecchio
	August 4, 2005	4778	5,276.46	Minter/DeVecchio
	August 4, 2005	4779	4,643.87	DeVecchio
TOTAL BY LIBRARY DIRECTOR			\$ 21,846.61	
TOTAL			<u>\$ 21,846.61</u>	

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

Paid 8.2.05

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

APPROVED CLAIMS								
Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/	Sub	Rept Cat	AMOUNT	A C's Use Only	
			Rev/ BS Acct	Objt/ Rev			Doc Number	SC
N03653 Bear State Air Conditioning 3548 Enterprise Dr. Anaheim, CA 92807-1640	7-12-05/05-6-844		1400	00		120.00		
N03738J Pitney Bowes Credit Corp. PO Box 856460 Louisville, KY 40285-6460	7-13-05/7330591-JY05		2100	00		166.09		
N03752P SBC/MCI Dept. LA 21461 Pasadena, CA 91185-1461	6-17-05/7145281906		0700	00		98.18		
	T3890403 6-17-05/7145288236		0700	01		33.60		
	T3890418					131.78		
N05294B Roto Rooter 1183 N. Kraemer Place Anaheim, CA 92806	7-11-05/276704		1400	00		212.50		
N05445B Consolidated Reprographics 345 Clinton Street Costa Mesa, CA 92626	7-14-05/384442		1800	00		19.80		
	7-14-05/422534		1800	00		104.52		
						124.32		
N06568 Placentia Chamber of Commerce 201 C East Yorba Linda Blvd. Placentia, CA 92870	7-5-05 Sep 05toAug 06 Membership		1600	00		115.00		
N06569B Demco P.O. Box 8048 Madison, WI 53708-8048	7-12-05/2106916		1800	00		269.23		
N06685 (change address) Honeywell Security Monitoring 8309 Innovation Way Chicago IL 60682	7-1-05/4109061		1400	00		168.09		

The claims listed above (totaling \$1,307.01) 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

COUNTERSIGNED BY

ATTESTED AND/OR COUNTERSIGNED BY

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

Paid 8-2-05

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

Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	A C's Use Only	
							Doc Number	SC
N06686I Office Depot PO Box 70025 Los Angeles CA 90074-0025	7-15-05/298428581		1800	00		604.01		
	7-15-05/298428582		1800	00		-36.60		
	7-15-05/298500565		1800	00		236.16		
	7-8-05/297839065		1800	00		61.04		
	7-1-05/295844424		1800	00		251.69		
	7-15-05/297839065-0002		1800	00		13.87		
						1,130.17		
N06819B American Library Association P.O. Box 932501 Atlanta, GA 31193-2501	7-11-05/08249043		1800	00		63.00		
N27368A The Hartford Group Benefits 75 Remittance Drive, Ste. 1641 Chicago, IL 60675-1641	7-20-05 Aug 05		0300	00		295.31		
N27562 RMC Facilities Services, Inc. PO Box 2135 Yorba Linda, CA 92885-1335	7-12-05/25258		1000	00		358.55		
	7-12-05/25257		1000	00		114.04		
						472.59		

The claims listed above (totaling \$1,961.07) 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

COUNTERSIGNED BY

ATTESTED AND/OR COUNTERSIGNED BY

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

PAID Paid 8.2.05

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

APPROVED CLAIMS								
Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/	Sub	Rept Cat	AMOUNT	A C's Use Only	
			Rev/ BS Acct	Objt/ Rev			Doc Number	SC
N01074 The Gas Company PO Box C Monterey Park, CA 91756	7-25-05/05391188009		2800	00		298.76		
N03646 Vision Service Plan - (CA) PO Box 45210 San Francisco, CA 94145-5210	7-21-05/120996030001		0300	00		251.84		
N03659F Southern California Water 500 Cameron St Placentia, CA 92870	7-19-05/312083-9		2800	00		361.59		
N03912 California Special Districts Association 1112 I Street Suite 200 Sacramento, CA 95814	7-21-05/2005 Pub		1800	00		99.00		
N06686I Office Depot PO Box 70025 Los Angeles CA 90074-0025	7-2-05/299486448		1800	00		75.59		
N13034A OmniGrafix Printing 1667 N. O'Donnell Way Orange, CA 92867	7-25-05/A36638		1800	00		132.53		
N19932 Ameritas Life Insurance Corp. P.O. Box 81889 Lincoln, NE 68501-1889	7-19-05/010-19000-053435		0300	00		806.40		
N20042 Fortis Benefits P.O. Box 806644-1 Kansas City, MO 64180-6644	7-22-05/407912		0300	00		113.40		

The claims listed above (totaling \$2,139.11) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

Caeten M. Wood
APPROVED BY

COUNTERSIGNED BY

ATTESTED AND/OR COUNTERSIGNED BY

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

Handwritten: Paid 8-2-05

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

APPROVED CLAIMS								
Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/ Rev/	Sub Objt/ Rev	Rept Cat	AMOUNT	A C's Use Only	
			BS Acct				Doc Number	SC
N27927 Susan Berk 4234 Noeline Ave. Encino, CA 91436 SSN 569-52-5918	7-16-0 Strategic Planning Session		1900	00		4,800.00		
N28413A Copy America 3564 E. Enterprise Dr. Anaheim, CA 92807	7-20-05/12152		1800	00		115.50		

The claims listed above (totaling \$4,915.50) 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.

Handwritten Signature: Peter M. Wood
APPROVED BY

COUNTERSIGNED BY

ATTESTED AND/OR COUNTERSIGNED BY

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

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

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS						A C's Use Only	
	Date/ Invoice#	Orgn	Objt/ Rev/	Sub Objt/ Rev	Rept Cat	AMOUNT	Doc Number	SC
			BS	Acct				
N03648B Special T. Water Systems, Inc. 11934 Washington Blvd. Whittier, CA 90606	8-1-05/9686		1800	00		30.50		
N03653 Bear State Air Conditioning 3548 Enterprise Dr. Anaheim, CA 92807-1640	7-27-05/05-7-933		1400	00		230.43		
N03656 Pacific Clippings P.O. Box 11789 Santa Ana, CA 92711	7-29-05/6468		1800	00		45.00		
N03738C Pitney Bowes Purchase Power PO Box 856042 Louisville, KY 40285-6460	7-24-05/5830		1803	00		62.99		
N03752P SBC/MCI Dept. LA 21461 Pasadena, CA 91185-1461	7-2-05/T397387 714-223-1698		0700	01		342.50		
N03833 Brodart Co. P.O. Box 3488 Williamsport, PA 17705	7-21-05/604197		1800	00		374.51		
N03940 Gaylord Bros., Inc. P. O. Box 4901 Syracuse, NY 13221-4901	7-1-05/764660 7-20-05/770904 7-13-05/768333		1800 1800 1800	00 00 00		172.84 338.88 -29.06 482.66		
N06557 Care Resources, Inc. 9550 Warner Ave., Ste. 228 Fountain Valley, CA 92708	8-1-05/Aug 05		1900	00		35.00		

The claims listed above (totaling \$1,603.59) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

Richard C. DeWald
APPROVED BY

COUNTERSIGNED BY

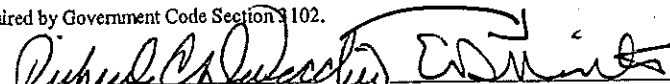
ATTESTED AND/OR COUNTERSIGNED

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

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

Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	APPROVED CLAIMS		Rept Cat	AMOUNT	A C's Use Only	
			Objt/ Rev/ BS Acct	Sub Objt/ Rev			Doc Number	SC
N06569B Demco P.O. Box 8048 Madison, WI 53708-8048	7-28-05/2125405		1800	00		116.87		
	4-25-05/2120411		1800	00		155.86		
						272.73		
N06671 MD Medical Clinics 1300 N. Kraemer Blvd. P.O. Box 66012 Anaheim, CA 92816	7-30-05/00297		1900	00		277.50		
N06886G Office Depot Credit Plan Dept. 56 - 6183976509 P.O. Box 689020 Des Moines, IA 50368-9020	7-22-05/X6509		1800	00		33.49		
N06785 Hector Vargas Cleaning Service 318 Capistrano St. Placentia, CA 92870 SSN: 546-64-3104	8-5-05/331705		1400	00		1,300.00		
N09284 JEFFCO, INC. Attn: Accounts Receivable 1671 S. Research Loop Tuscon, AZ 85710-6795	7-11-05/408725		1800	00		37.15		
N13034A OmniGrafix Printing 1667 N. O'Donnell Way Orange, CA 92867	8-1-05/A36645		1800	00		1,325.33		
N18816 I.M.P.A.C. Government Services P.O. Box 6350 Fargo, ND 58125-6350	7-22-05/X9240		1800	00		731.14		
			1800	08		74.95		
			1900	00		6.95		
			2400	02		175.41		
			2400	04		63.00		
			2700	01		978.81		
						2,030.26		

The claims listed above (totaling \$5,264.66) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

APPROVED BY  COUNTERSIGNED BY _____

ATTESTED AND/OR COUNTERSIGNED BY _____

Page Total 5,276.46

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

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

Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/	Sub	Rept Cat	AMOUNT	A C's Use Only	
			Rev/	Objt/			Doc Number	SC
			BS Acct	Rev				
N21016 Peninsula Library System 2471 Flores St. San Mateo, CA 94403	7-22-05/N20933		2700	01		75.00		
N23030 Linda Baesler 150 Anned Dr. Placentia, CA 92870 502-50-4248	7-05- Music Time		1900	00		540.00	"2"	
N26874A David Moyle dba Moyle Design Group PO Box 65 Placentia, CA 92870 SSN 552-93-4993	8-1-05/0540		1900	00		1,500.00	"2"	
need vendor # Secure-It, Inc 18 Maple Court East Longmeadow, MA 01028	7-19-05/IN56227		1800	00		548.03		
need vendor # Ultimate Office P Box 688 Farmingdale NK 07727-0688	7-21-05/P086814901024 7-15-05/P086814901016		1800	00		122.40 80.76 203.16		
need vendor # SDR Consulting PO Box 580 Placentia CA 92871	8-1-05/Brochure		1900	00		525.00		
need vendor # SignARama 5642 E. La Palma Ste 108 Anaheim, CA 92807	5-4-05/9461		1800	00		396.55		
need vendor # Raco Industries 5480 Creek Rd Cincinnati OH 45242	7-26-05/IN164701 7-22-05/IN164421 6-29-05/IN1621316		1800	00		97.61 504.88 253.64 856.13		

The claims listed above (totaling \$5,26.46) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

Richard C. Decker
APPROVED BY

COUNTERSIGNED BY

ATTESTED AND/OR COUNTERSIGNED BY

PLACENTIA LIBRARY DISTRICT
Current Claims and Payroll
August 15, 2005

TYPE	REPORT NUMBER	AMOUNT
Regular	4780	18,667.81
	4781	4,763.48
	4782	1,869.28
Subtotal for Regular		25,300.57
Payroll	9/14/2005	38,789.65
	9/28/2005	38,789.65
Subtotal for Payroll		77,579.30
TOTAL CURRENT CLAIMS & PAYROLL		102,879.87

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

APPROVED CLAIMS								
Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/	Sub	Rept Cat	AMOUNT	A C's Use Only	
			Rev/ BS Acct	Objt/ Rev			Doc Number	SC
N03660 Elizabeth D. Minter (Petty Cash) Placentia Library District Petty Cash Reimbursement 411 East Chapman Avenue Placentia, CA 92870-6198	7-7-05to8-10-05		0900	00		55.83		
	Petty Checks		1800	00		735.34		
			1800	08		1,411.00		
			1900	08		150.00		
			2400	08		1,278.59		
			2700	01		104.00		
			2700	03		48.00		
			2700	08		12.00		
						3,794.76		
	N03833 Brodart Co. P.O. Box 3488 Williamsport, PA 17705	7-8-05/G820737		2400	01		34.10	
7-1-05/F808766			2400	01		25.52		
7-11-05/G824208			2400	01		21.15		
7-11-05/G824209			2400	01		189.57		
7-11-05/G824210			2400	01		18.48		
7-12-05/G826961			2400	01		19.91		
7-12-05/G826962			2400	01		87.57		
7-8-05/G820736			2400	01		16.58		
7-18-05/G838496			2400	01		26.23		
7-18-05/G838495			2400	01		21.18		
7-27-05/G853624		2400	01		28.17			
					488.46			
N03842A Ingram Library Services P.O. Box 502779 St. Louis, MO 63150-2779	7-25-05/95602739		2400	01		33.43		
	7-25-05/95602738		2400	01		34.60		
	7-25-05/95602737		2400	01		36.53		
	7-25-05/95602736		2400	01		28.34		
	7-25-05/95602735		2400	01		48.53		
	7-27-05/95634494		2400	01		20.98		
	7-14-05/95416446		2400	01		18.90		
	7-14-05/95416445		2400	01		23.45		
	7-14-05/95416444		2400	01		17.55		
	7-12-05/95371867		2400	01		36.96		
	7-12-05/95371866		2400	01		37.88		
	7-12-05/95371865		2400	01		54.09		
	7-12-05/95371864		2400	01		36.04		
	7-12-05/95371863		2400	01		52.98		
					480.26			

The claims listed above (totaling \$4,763.48) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

APPROVED BY _____

COUNTERSIGNED BY _____

ATTESTED AND/OR COUNTERSIGNED BY _____

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

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

Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	A C's Use Only	
							Doc Number	SC
N22268 Midwest Tape PO Box 820 Holland OH 43528	7-19-05/1103286		2400	02		34.97		
	7-5-05/1098460		2400	02		9.99		
	4-5-05/1098462		2400	02		16.99		
	7-5-05/1098462		2400	02		9.99		
	7-27-05/1105046		2400	02		6.99		
	7-27-05/1105048		2400	02		74.95		
	7-27-05/1105047		2400	02		38.96		
						192.84		
N25796A BWI (Book Wholesalers, Inc.) PO Box 91691 Chicago, IL 60693	7-11-05/2178492		2400	01		40.99		
	7-11-05/2178491		2400	01		19.60		
						60.59		
N27838 BBC Audiobooks America P.O. Box 1450 Hampton, NH 03843-1450	7-19-05/208613		2400	05		188.13		
	7-11-05/207270		2400	05		37.46		
						225.59		
N28040 Yesenia Gomez c/o Placentia Library District 411 E. Chapman Ave. Placentia, CA 92870	7-1-05to8-2-05		2700	01		5.83		
	Travel Reimb		2700	01		5.83		
			2700	01		16.69		
						28.35		
N29833 Thomson Gale PO Box 95501 Chicago IL 60694-5501	7-26-05/14134148		2400	01		56.80		
	7-22-05/14123059		2400	01		154.09		
	6-27-05/14085998		2400	01		85.20		
						296.09		
N30025 Random House Dept 0919 PO Box 120001 Dallas TX 75312-0919	8-1-05/1080160573		2400	05		59.60		
	8-1-05/1080154933		2400	05		224.00		
	8-1-05/1080154935		2400	05		216.80		
	8-1-05/1080154936		2400	05		97.60		
	8-1-05/1080154940		2400	05		150.00		
	7-13-05/1080070984		2400	05		129.00		
						877.00		
need vendor # Raco Industries 5480 Creek Rd Cincinnati OH 45242	8-1-05/IN165377		1800	00		188.82		

The claims listed above (totaling \$1,869.28) 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



County of Orange

ELECTRONIC FUNDS TRANSFER

A/P PAYMENT REQUEST AND TRANSMITTAL

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

Please Pay \$ 38,789.65 on 9 | 14 | 05

Send To: Bank Name: Wells Fargo Bank
 ABA #: 121042882
 Account Name: Placentia Library District
 Account #: 2011939659
 Reference: Payroll #6

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 U S CD
FUND	AGCY	ORG	ACTV	OBJ	SUB OBJ	REV	SUB REV	JOB NUMBER	REPT CATG	B S ACCT	AMOUNT	
707	707			0100	00						36,036.69	
707	707			200	00						2,752.96	
ENCUMBRANCE REVERSAL: <input type="checkbox"/> YES <input type="checkbox"/> NO											TOTAL PAYMENT	38,789.65
I HEREBY CERTIFY THAT THIS CLAIM IS TRUE AND CORRECT AND THAT PAYMENT HAS NOT BEEN RECEIVED BY				EXPENDITURES AUTHORIZED AND APPROVED BY				APPROVED DAVID E. SUNDSTROM, Auditor-Controller				
CLAIMANT	DATE	AUTHORIZED SIGNER	DATE	DEPUTY	DATE							

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



County of Orange

ELECTRONIC FUNDS TRANSFER A/P PAYMENT REQUEST AND TRANSMITTAL

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

Please Pay \$ 38,789.65 on 9 | 28 | 05

Send To: Bank Name: Wells Fargo Bank
 ABA #: 121042882
 Account Name: Placentia Library District
 Account #: 2011939659
 Reference: Payroll #7

Description:

Department / Agency

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

AUDITOR COPY SUBMITTED TO: CLAIMS AUDIT
 CHECK WRITING

Vendor Code: N03641

DEPARTMENT'S USE -- COMPLETE IN DETAIL												A/C USE
FUND	AGCY	ORG	ACTV	OBJ	SUB OBJ	REV	SUB REV	JOB NUMBER	REPT CATG	B/S ACCT	AMOUNT	SP CD
707	707			0100	00						36,036.69	
707	707			200	00						2,752.96	
ENCUMBRANCE REVERSAL: <input type="checkbox"/> YES <input type="checkbox"/> NO											TOTAL PAYMENT	38,789.65
I HEREBY CERTIFY THAT THIS CLAIM IS TRUE AND CORRECT AND THAT PAYMENT HAS NOT BEEN RECEIVED BY				EXPENDITURES AUTHORIZED AND APPROVED BY				APPROVED DAVID E. SUNDSTROM, Auditor-Controller				
CLAIMANT	DATE	AUTHORIZED SIGNER	DATE	DEPUTY	DATE							

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

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

DATE 08/11/05
REPORT NO 4780

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

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

Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	A C's Use Only	
							Doc Number	SC
N01035 City of Placentia 401 East Chapman Ave. Placentia, CA 92870	8-8-05/56920		0700	00		7.42		
			1400	00		1,907.86		
			2800	00		5,806.71		
						7,721.99		
N03752P SBC/MCI Dept. LA 21461 Pasadena, CA 91185-1461	7-7-05/T3962431 335-253-2062		0700	01		327.36		
N05294B Roto Rooter 1183 N. Kraemer Place Anaheim, CA 92806	7-27-05/275494		1400	00		194.26		
N06686I Office Depot PO Box 70025 Los Angeles CA 90074-0025	7-22-05/198500565		1800	00		53.86		
	7-30-05/300493777		1800	00		123.44		
	7-29-05/300389666		1800	00		36.66		
						213.96		
N06965 Paychex 200 E. Sandpointe, Ste. 100 P.O. Box 25159 Santa Ana, CA 92799	7-28-05/20050728		1900	00		400.44		
N28150 Blue Cross of California File 54630 Los Angeles, CA 90054-0630	9-1-05to10-1-05		0300	00		8,719.80		
N29537 Machoskle & Associates 29 Crooked Slick Drive Newport Beach, CA 92660	8-1-05/73		1900	08		1,000.00		
need vendor # Dr. Anthony Senn 2555 E. Chapman Ave Ste 407 Fullerton CA 92831	1-1-05 July 22, 2005 Employee Training		1900	00		90.00		

The claims listed above (totaling \$18,667.81) 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 BOARD OF TRUSTEES

TO: Library Board of Trustees
FROM: Elizabeth D. Minter, Library Director *EDM*
SUBJECT: Cash Flow Analysis
DATE: August 15, 2005

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 August 15, 2005.

Placentia Library District
FY2005-2006 General Fund Cash Flow

DATE	CLAIM #	DESCRIPTION	CREDIT	DEBIT	BALANCE
07/01/05		Beginning Balance			837,101.17
06/15/05		Payroll #1 to wire Jul 6, 2005		38,789.65	798,311.52
06/15/05		Payroll #2 to wire Jul 20, 2005		38,789.65	759,521.87
06/23/05	4763	General by Library Director		17,273.63	742,248.24
06/23/05	4764	General by Library Director		14,800.99	727,447.25
07/02/05	4765	General by Library Director		2,664.61	724,782.64
07/09/05	4766	General by Library Director		3,332.72	721,449.92
07/09/05	4767	General by Library Director		908.95	720,540.97
07/11/05		Adjustment for FY2004-05, Claim 4749		16,745.00	703,795.97
07/14/05	4768	General by Library Director		19,790.44	684,005.53
07/14/05		6230-01: Prior Secured #8	16,231.99	40.58	700,196.94
07/14/05		6280-01: Supplemental paid 1984	1.66		700,198.60
07/14/05		6280-01: Supplemental paid 1985+	15,666.44		715,865.04
07/14/05		6300: Delinquent supplemental	1,417.30		717,282.34
07/14/05		6300: Delinquent supplemental penalties	327.44		717,609.78
07/18/05	4769	General by 3 Trustee signatures		6,791.36	710,818.42
07/18/05	4770	General by 3 Trustee signatures		4,356.11	706,462.31
07/18/05	4771	General by 3 Trustee signatures		3,370.23	703,092.08
07/18/05	4772	General by 3 Trustee signatures		4,371.76	698,720.32
07/18/05		Payroll #3 to wire Aug 3, 2005		38,789.65	659,930.67
07/18/05		Payroll #4 to wire Aug 17, 2005		38,789.65	621,141.02
07/18/05		Payroll #5 to wire Aug 31, 2005		38,789.65	582,351.37
07/18/05		6230-04: Teeter apportionment	15,295.19		597,646.56
07/20/05		1912: OC Interest Administrative Fee, June		90.01	597,556.55
07/21/05		6610-00: Interest Bank of the West	9.52		597,566.07
07/21/05		7670-00: Library Fines & Fees	5,529.17		603,095.24
07/21/05		7670:01: Library Passport Revenue	16,317.06		619,412.30
07/21/05		1912: OC Interest Administrative Fee, June		(90.01)	619,502.31
07/21/05	4773	General by Library Director (single signature)		1,307.01	618,195.30
07/21/05	4774	General by Library Director (single signature)		1,961.07	616,234.23
07/28/05	4775	General by Wood (single signature)		2,139.11	614,095.12
07/28/05	4776	General by Wood (single signature)		4,915.50	609,179.62
08/04/05		OCA refused to correct adjustment for FY2004-05, Claim 4729	16,745.00		625,924.62
08/04/05	4777	General by DeVecchio (single signature)		1,603.59	624,321.03
08/04/05	4778	General by Library Director & DeVecchio		5,276.46	619,044.57
08/04/05	4779	General by DeVecchio (single signature)		4,643.87	614,400.70
08/15/05	4780	General by 3 Trustee signatures		18,667.81	595,732.89
08/15/05	4781	General by 3 Trustee signatures		4,763.48	590,969.41
08/15/05	4782	General by 3 Trustee signatures		1,869.28	589,100.13
08/15/05		Payroll #6 to wire Sep 14, 2005		38,789.65	550,310.48
08/15/05		Payroll #7 to wire Sep 28, 2006		38,789.65	511,520.83
					511,520.83

Home > 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 st 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 nd 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)
 August 15, 2005

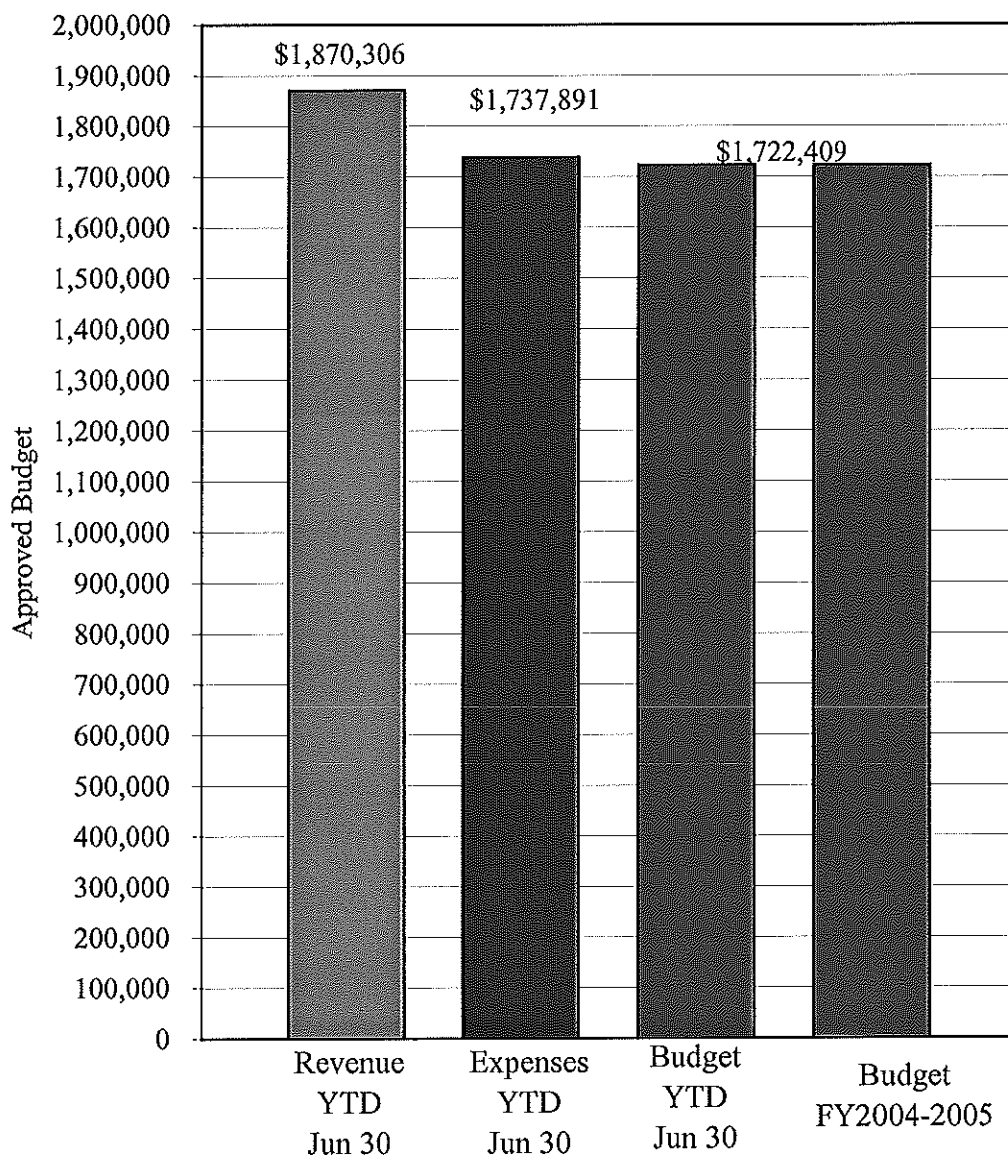
	Fiscal Year 2004-2005						
	Fund 702	Fund 703	Fund 706	Fund 707	Fund 708	TOTAL	TOTAL
	Maj Equip/Struc	Auto Replac	Bond Redempt	General Fund	Sick Lv Payoff	ALL FUNDS	EXCL GEN FUND
30-Jun-04	120,216.46	10,168.91	162,185.96	707,872.67	9,922.64	1,010,366.64	302,493.97
31-Jul-04	120,332.88	10,178.76	162,343.02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

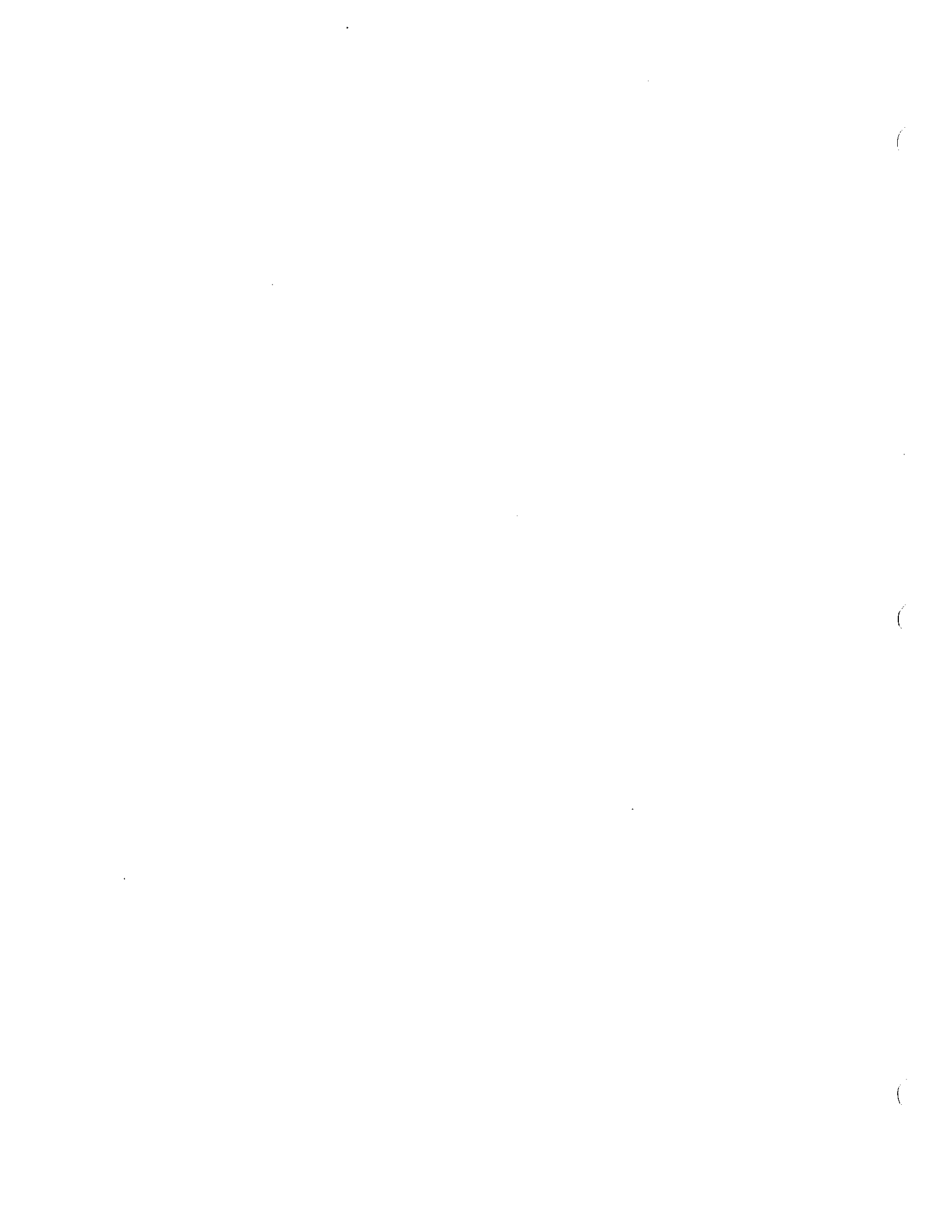
	Fiscal Year 2003-2004						
	Fund 702	Fund 703	Fund 706	Fund 707	Fund 708	TOTAL	TOTAL
	Maj Equip/Struc	Auto Replac	Bond Redempt	General Fund	Sick Lv Payoff	ALL FUNDS	EXCL GEN FUND
30-Jun-03	118,846.09	10,052.98	160,401.17	518,205.57	9,809.52	817,315.33	299,109.76
31-Jul-03	118,833.87	10,051.95	160,384.68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

PLACENTIA LIBRARY DISTRICT

Fiscal Year 2004 - 2005

General Fund Cash Flow





PLACENTIA LIBRARY DISTRICT
REVENUE REPORT FOR FUND 707

(Prepared from the Orange County Auditor's Report)
August 15, 2005 — Final from Orange County Auditor

OBJECT CODE	DESCRIPTION	FY2004-2005 BUDGETED	FY2004-2005 YTD	FY2003-2004 YTD	FY2004-2005 JUN 2005	FY2003-2004 JUN 2004	FY2004-2005 % EXP BUD
6210-00	Prop. Taxes - current secured	1,234,995.00	1,280,570.15	1,163,387.02	0.00	0.00	103.69%
6210-01	Public Utility	22,500.00	21,744.78	22,597.89	0.00	0.00	96.64%
6210-04	Teeter Plan - current delinquent	14,500.00	0.00	0.00	0.00	0.00	
	TOTAL PROP. TAXES - CURRENT SECURED	1,271,995.00	1,302,314.93	1,185,984.91	0.00	0.00	102.38%
6220	PROP. TAXES - CURRENT UNSECURED	61,000.00	62,315.09	60,783.31	1,166.54	1,769.60	102.16%
6230-00	Prop. Taxes - Prior Secured	13,000.00	0.00	0.00	0.00	0.00	
6230-01	Prior year's secured final apportionment	0.00	0.00	16,611.57	0.00	0.00	
6230-02	Secured prior years	0.00	0.00	0.00	0.00	0.00	
6230-03	Tax deed land sales	0.00	0.00	0.00	0.00	0.00	
6230-04	Teeter Plan buyout - FY1993-1994 only	0.00	12,766.29	14,296.23	0.00	0.00	
6230-10	Release of impounds	0.00	0.00	0.00	0.00	0.00	
6230-11	(1994 ERAF Refund)	0.00	0.00	0.00	0.00	0.00	
	TOTAL PROP. TAXES - PRIOR SECURED	13,000.00	12,766.29	30,907.80	0.00	0.00	98.20%
6240	TOTAL PROP. TAXES PRIOR UNSECURED	750.00	984.07	719.23	984.07	719.23	131.21%
6250	TAXES - SPECIAL DISTRICT AUGMENTATION	4,000.00	7,812.60	8,120.00	0.00	4,060.00	
6260	PENALTIES & COSTS ON DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00	
6280-00	Property taxes current supplemental	48,000.00	80,566.23	50,597.52	6,974.07	2,920.06	167.85%
6280-01	Final supplemental for prior years	0.00	3,269.35	4,113.68	0.00	0.00	
	TOTAL PROP. TAXES SUPPLEMENTAL - CURREI	48,000.00	83,835.58	54,711.20	6,974.07	2,920.06	174.66%
6300	PROP. TAXES SUPPLEMENTAL - PRIOR	1,400.00	2,035.01	1,567.37	0.00	0.00	145.36%
6340	PENALTIES & COSTS ON DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00	
	TOTAL TAXES	1,400,145.00	1,472,063.57	1,342,793.82	9,124.68	9,468.89	105.14%

REVENUE REPORT FOR FUND 707
(Prepared from the Orange County Auditor's Report)
August 15, 2005 — Final from Orange County Auditor

OBJECT CODE	DESCRIPTION	FY2004-2005 BUDGETED	FY2004-2005 YTD	FY2003-2004 YTD	FY2004-2005 JUN 2005	FY2003-2004 JUN 2004	FY2004-2005 % EXP BUD
6610-00	Interest	4,000.00	16,228.04	5,602.48	4,902.39	844.68	405.70%
6610-01/02	Interest - old bond fund	0.00	2,235.26	1,493.62	1,816.35	1,489.85	
6610-23	Interest on impounded taxes released	0.00	0.00	0.00	0.00	0.00	
	TOTAL INTEREST	4,000.00	18,463.30	7,096.10	6,718.74	2,334.53	461.58%
6690	STATE - HOMEOWNER PROP TAX RELIEF	17,000.00	17,217.19	17,407.92	2,582.59	2,611.20	101.28%
6970-00	State - ILL & Direct Loan Reimbursement	14,000.00	15,625.53	17,577.77	3,854.31	3,517.52	111.61%
6970-01	State - CA Foundation Funds	18,000.00	21,402.00	23,537.00	0.00	0.00	
6970-02	State - CA Literacy Campaign	51,194.00	59,191.00	51,194.00	(5,000.00)	0.00	115.62%
6970-03	State - Family Literacy	0.00	0.00	0.00	0.00	0.00	
6970-04	State - ELLI (English Language Intensive) Grant	0.00	0.00	0.00	0.00	0.00	
6970-05	State - Project Grants	6,000.00	14,520.00	69.00	0.00	0.00	
6970-07 & 66	State - Timber Yield Apport & ERAF Bailout	70.00	0.22	0.68	0.22	0.00	
	TOTAL STATE - OTHER GOVERNMENTAL	89,264.00	110,738.75	92,378.45	(1,145.47)	3,517.52	124.06%
7130-00	BANKRUPTCY RECOVERY DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	
7670-00	Local Revenue	22,000.00	42,905.46	25,289.26	4,575.57	1,953.07	195.02%
7670-01	Local Revenue - Passport	175,000.00	201,917.64	186,825.85	21,632.36	19,889.55	115.38%
7670-02 & 56	Local Revenue - Non-Gov't Grants & Gifts	15,000.00	7,000.00	20,258.25	5,000.00	255.00	
	TOTAL LOCAL REVENUE	212,000.00	251,823.10	232,373.36	31,207.93	22,097.62	118.78%
7680	6-MONTH EXPIRED (OUTLAWED) CHECKS	0.00	0.00	9.94	0.00	0.00	
7810	TRANSFER FROM/TO OTHER LIBRARY FUNDS	0.00	0.00	0.00	0.00	0.00	
	FUND 707 TOTAL	1,722,409.00	1,870,305.91	1,692,059.59	48,488.47	40,029.76	108.59%

PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
(Prepared from the Orange County Auditor's Report)
August 15, 2005 — Final from Orange County Auditor

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

PLACENTIA LIBRARY DISTRICT
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1300-00	Maintenance of Equipment - General Fund (Other than Computer)	3,000	8,355.79	2,267.29	137.79	110.00	278.53%
1300-01	Maintenance of Equipment - General Fund (Computer)	25,000	19,540.00	46,030.00	40.00	(500.00)	78.16%
1300-07	Maintenance of Equipment - ELLI Grant	-	0.00	0.00	0.00	0.00	
1300-08	Maintenance of Equipment - Adult Literacy	500	73.85	586.78	0.00	586.78	
1300-09	Maintenance of Equipment - Families for Literacy	-	0.00	0.00	0.00	0.00	
	Total Maintenance of Equipment	28,500	27,969.64	48,884.07	177.79	196.78	98.14%
	HVAC	7,500	3,735.50	3,532.94	912.50	846.00	49.81%
	Carpet Cleaning	2,750	2,200.00	522.72	0.00	0.00	80.00%
	Groundskeeping, City of Placentia	27,500	26,140.17	26,025.03	1,946.49	3,890.80	95.06%
	Plumbing	3,000	1,526.95	3,185.22	0.00	0.00	50.90%
	Electrical	4,000	6,197.71	5,607.69	2,871.08	467.18	154.94%
	Cleaning Service	16,000	15,200.00	13,200.00	1,300.00	1,100.00	95.00%
	Locksmith	1,000	121.70	507.00	0.00	86.90	12.17%
	Other (Includes Fire Alarm & Extinguishers)	6,500	1,869.35	12,943.65	0.00	3,311.77	28.76%
1400-00	Total Maintenance of Building & Grounds	68,250	56,991.38	65,524.25	7,030.07	9,702.65	83.50%
	Memberships - General Fund	3,100	3,760.00	3,742.00	0.00	75.00	121.29%
1600-07	Memberships - ELLI Grant	-	0.00	0.00	0.00	0.00	
1600-08	Memberships - Adult Literacy	550	910.00	200.00	0.00	0.00	
1600-09	Memberships - Families for Literacy	-	0.00	0.00	0.00	0.00	
	Total Memberships	3,650	4,670.00	3,942.00	0.00	75.00	127.95%
	Miscellaneous Expense - General Fund	-	300.00	4,991.58	0.00	0.00	
1700-07	Miscellaneous Expense - ELLI Grant	-	0.00	0.00	0.00	0.00	
1700-08	Miscellaneous Expense - Adult Literacy	-	0.00	0.00	0.00	0.00	
1700-09	Miscellaneous Expense - Families for Literacy	-	0.00	0.00	0.00	0.00	
	Total Miscellaneous Expense	-	300.00	4,991.58	0.00	0.00	

PLACENTIA LIBRARY DISTRICT
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OBJECT CODE	DESCRIPTION	FY2004-2005 BUDGETED	FY2004-2005 YTD	FY2003-2004 YTD	FY2004-2005 JUN 05	FY2003-2004 JUN 04	FY2004-2005 % EXP BUD
1800-00	Library Supplies	12,000	26,011.88	13,062.55	6,062.13	2,400.50	216.77%
	Printing	11,500	13,615.81	12,070.88	270.04	1,899.77	118.40%
	EZ Copy - copy cards for sale to patrons	-	0.00	0.00	0.00	0.00	
	Publications	1,100	691.72	588.82	0.00	125.00	62.88%
	Paper	700	837.65	388.53	0.00	0.00	119.66%
	Drinking Water Service	350	338.00	340.00	30.50	29.50	102.29%
	Other Office Supplies	10,000	25,077.22	13,954.65	1,372.87	673.24	250.77%
	Total Office Supply Expense - General Fund	35,650	66,592.28	40,405.43	7,735.54	5,128.01	186.79%
1800-07	ELLI Grant Supply Expense	500	0.00	255.71	0.00	0.00	
	Printing	2,000	1,932.06	2,283.00	0.00	570.75	
	Publications	2,500	194.60	2,345.59	0.00	705.96	
	Paper	-	0.00	0.00	0.00	0.00	
	Other Office Supplies	1,000	2,491.00	0.00	1,010.23	0.00	
	Total Adult Literacy Office Supply Expense	5,500	4,617.66	4,628.59	1,010.23	1,276.71	83.96%
1800-09	Supply Expense Families for Literacy	2,000	0.00	1,576.84	0.00	0.00	
	Total Office Expense	43,650	71,209.94	46,866.57	8,745.77	6,404.72	163.14%
1803-00	Postage Expense - General Fund	4,500	6,337.04	4,283.69	(134.41)	828.10	140.82%
1803-01	Postage Expense - LSCA II Grant	-	0.00	0.00	0.00	0.00	
1803-08	Postage Expense - Adult Literacy	100	9.30	37.00	0.00	0.00	9.30%
1803-09	Postage Expense - Families for Literacy	150	0.00	42.50	0.00	0.00	
	Total Postage Expense	4,750	6,346.34	4,363.19	(134.41)	828.10	133.61%

PLACENTIA LIBRARY DISTRICT
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	Care Resources (Employee Assistance)	420	385.00	385.00	0.00	35.00	91.67%
	Pension Contribution & Operating Expenses	7,000	7,614.64	6,672.46	250.00	0.00	108.78%
	Anaheim Consortium Automated Library System	35,000	33,801.06	32,222.53	0.00	0.00	96.57%
	Library Board Consultants & Legal	10,000	3,883.95	23,014.35	0.00	3,000.00	
	Clipping Service	504	378.00	556.00	0.00	84.00	75.00%
	Interest Allocation & Tax Collection Charges by Orange County	9,500	9,171.50	7,722.32	0.00	178.19	96.54%
	Advertising (Including WEB Site)	2,000	3,448.15	1,980.00	1,555.00	15.00	172.41%
	Medical Exams	1,200	1,119.50	826.50	0.00	55.50	93.29%
	Collection Services - Accounts Receivable	2,800	1,759.99	2,457.24	295.35	327.41	62.86%
	Audit & Accounting Services	8,600	9,200.00	5,691.00	0.00	271.00	106.98%
	Payroll Preparation	3,600	4,310.30	3,563.72	324.68	304.96	119.73%
	Election Expenses	15,000	17,754.31	0.00	0.00	0.00	
	Staff Training in Library	3,500	375.00	0.00	0.00	0.00	
	Other (Includes Contract Storyteller)	15,000	14,900.33	13,533.95	717.25	979.43	99.34%
1900-00	Total Specialized Services - General Fund	114,124	108,101.73	98,625.07	3,142.28	5,250.49	94.72%
1900-01	Specialized Services - Spanish Literacy	3,000	3,095.62	3,206.04	1,283.96	589.70	
1900-07	Specialized Services - ELLI Grant	-	0.00	0.00	0.00	0.00	
1900-08	Specialized Services - Adult Literacy	5,000	10,947.56	4,425.00	2,200.00	0.00	218.95%
1900-09	Specialized Services - Families for Literacy	500	0.00	1,150.00	0.00	0.00	
1900-18	Tax Collection Services & Fees by Orange County	15,000	13,696.70	13,767.83	90.53	6.22	91.31%
	Total Specialized Services	137,624	135,841.61	121,173.94	6,716.77	5,846.41	98.70%
1912-00	Investment Administrative fees for Orange County	-	674.24	0.00	180.00	0.00	
2000-00	Legal Notices - General Fund	650	2,576.25	192.24	0.00	0.00	396.35%
2000-01	Legal Notices - LSCA II Grant	-	0.00	0.00	0.00	0.00	
	Total Legal Notices	650	2,576.25	192.24	0.00	0.00	396.35%

PLACENTIA LIBRARY DISTRICT
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2100-00	Rent/Leases-Equipment	700	628.09	703.14	0.00	0.00	
2200-00	Semi-Annual Bond Payment & Quarterly Energy Loan Payment	105,000	97,955.20	101,660.26	54,411.23	174.80	93.29%
2300-00	Small Tools/Instruments	-	0.00	0.00	0.00	0.00	
2400-00	Special Department Expense - Miscellaneous	-	1,010.45	0.00	0.00	0.00	
2400-01	Special Department Expense- Books	175,000	94,582.71	67,404.33	19,893.39	8,500.21	54.05%
2400-02	Special Department Expense - Video	-	18,710.19	4,598.23	11,295.19	717.89	
2400-03	Special Department Expense - Electronic	-	51,965.14	47,244.69	19,011.25	16,561.00	
2400-04	Special Department Expense - Periodicals	-	8,624.95	8,196.79	527.85	0.00	
2400-05	Special Department Expense - Audio	-	11,406.41	12,282.49	3,095.20	2,005.03	
2400-07	Special Department Expense - ELLI Grant	-	0.00	815.73	0.00	0.00	
2400-08	Special Department Expense - Adult Literacy	2,000	4,720.42	2,531.14	0.00	719.18	236.02%
2400-09	Special Department Expense - Families for Literacy	-	352.01	2,940.65	0.00	0.00	
	Total Special Department Expense	177,000	191,372.28	146,014.05	53,822.88	28,503.31	108.12%
2600-00	Transportation/Travel - General	-	0.00	0.00	0.00	0.00	
2700-00	Transportation/Travel - Meetings, Staff Out of Town	2,500	2,394.28	4,287.37	0.00	858.00	95.77%
2700-01	Transportation/Travel - Meetings, Staff Local	4,500	6,130.29	3,872.73	2,332.74	1,323.80	136.23%
2700-02	Transportation/Travel - Meetings, Board Out of Town	1,500	1,118.50	269.20	0.00	40.00	74.57%
2700-03	Transportation/Travel - Meetings, Board Local	750	492.46	1,747.00	290.00	365.00	65.66%
2700-04	Transportation/Travel - Meetings, LSCA II Grant	-	0.00	0.00	0.00	0.00	
2700-07	Transportation/Travel - Meetings, ELLI Grant	1,000	17.03	22.32	0.00	0.00	
2700-08	Transportation/Travel - Meetings - Adult Literacy	1,000	408.40	35.00	60.00	35.00	40.84%
2700-09	Transportation/Travel - Meetings - Families for Literacy	-	25.00	57.56	0.00	5.00	
	Total Transportation/Travel - Meetings	11,250	10,585.96	10,291.18	2,682.74	2,626.80	94.10%
	Electricity	72,000	45,013.53	44,153.70	6,593.11	6,650.93	62.52%
	Gas	4,200	8,918.33	3,638.19	600.13	157.87	212.34%
	Water	4,250	3,169.60	3,706.12	258.72	740.89	74.58%
	Total Utilities	80,450	57,101.46	51,498.01	7,451.96	7,549.69	70.98%
	TOTAL SUPPLIES & SERVICES	693,624	696,914.82	635,022.35	144,693.91	63,483.20	100.47%

PLACENTIA LIBRARY DISTRICT
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3700-00	Taxes, Assessments (Sales Tax & Sewer Assessment)	6,000	6,107.22	5,725.84	0.00	0.00	101.79%
4000-00	Equipment - General Fund	20,000	21,675.79	23,040.76	0.00	0.00	108.38%
4000-07	Equipment - ELLI Grant	-	0.00	0.00	0.00	0.00	
4000-08	Equipment - Adult Literacy	-	0.00	0.00	0.00	0.00	
4000-09	Equipment - Families for Literacy	-	0.00	0.00	0.00	0.00	
4000-11	Equipment - County Assigned Fund	-	0.00	0.00	0.00	0.00	
	Total Equipment	20,000	21,675.79	23,040.76	0.00	0.00	108.38%
4200-00	Structures/Improvements	20,352	0.00	0.00	0.00	0.00	
	TOTAL EQUIPMENT EXPENSE	40,352	21,675.79	23,040.76	0.00	0.00	53.72%
5200	PROVISION FOR CONTINGENCIES	-	0.00	0.00	0.00	0.00	
5600	INVESTMENT POOL LOSS	-	0.00	0.00	0.00	0.00	
	TOTAL EXPENSES	1,722,409	1,737,890.89	1,503,402.09	219,415.84	117,985.08	100.90%
	Spanish Literacy Summary Object Code line 117 01	3,000	3,096	3,206	1,284	590	0
	ELLI Grant Summary Object Code 07	1,500	17	1,094	0	0	0
	CLC Summary Object Code 08	16,400	23,422	13,846	3,579	2,660	7
	FEL Grant Summary Object Code 09	3,150	377	6,171	0	5	0
	TOTAL LITERACY (Excluding Personnel)	20,900	23,816.51	21,111	3,579	2,665	

Fund Balance Report
Post-Petition Balances (B/S Account 8010 - Cash)
 August 15, 2005

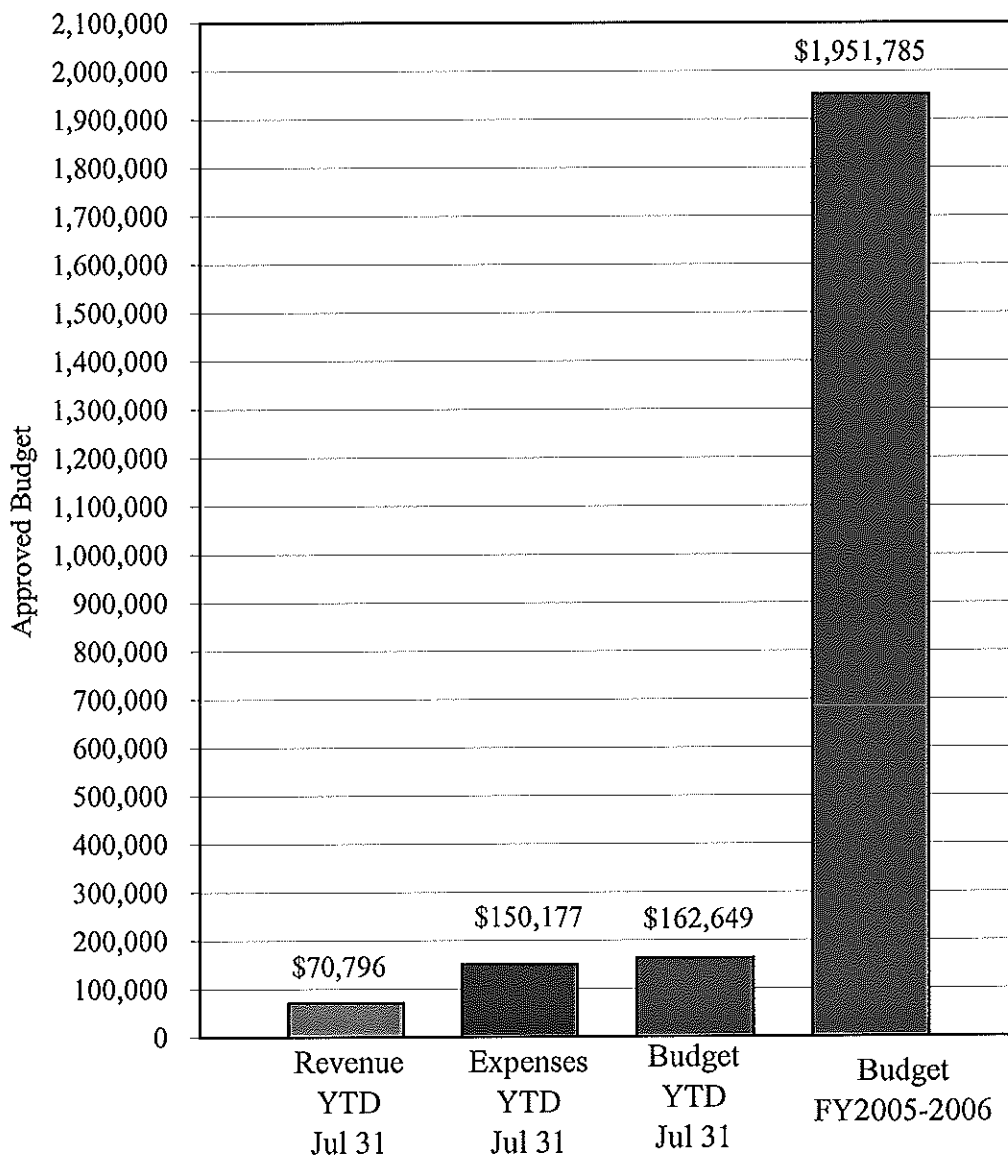
	Fiscal Year 2004-2005						
	Fund 702	Fund 703	Fund 706	Fund 707	Fund 708	TOTAL	TOTAL
	Maj Equip/Struc	Auto Replac	Bond Redempt	General Fund	Sick Lv Payoff	ALL FUNDS	EXCL GEN FUND
30-Jun-04	120,216.46	10,168.91	162,185.96	707,872.67	9,922.64	1,010,366.64	302,493.97
31-Jul-04	120,332.88	10,178.76	162,343.02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

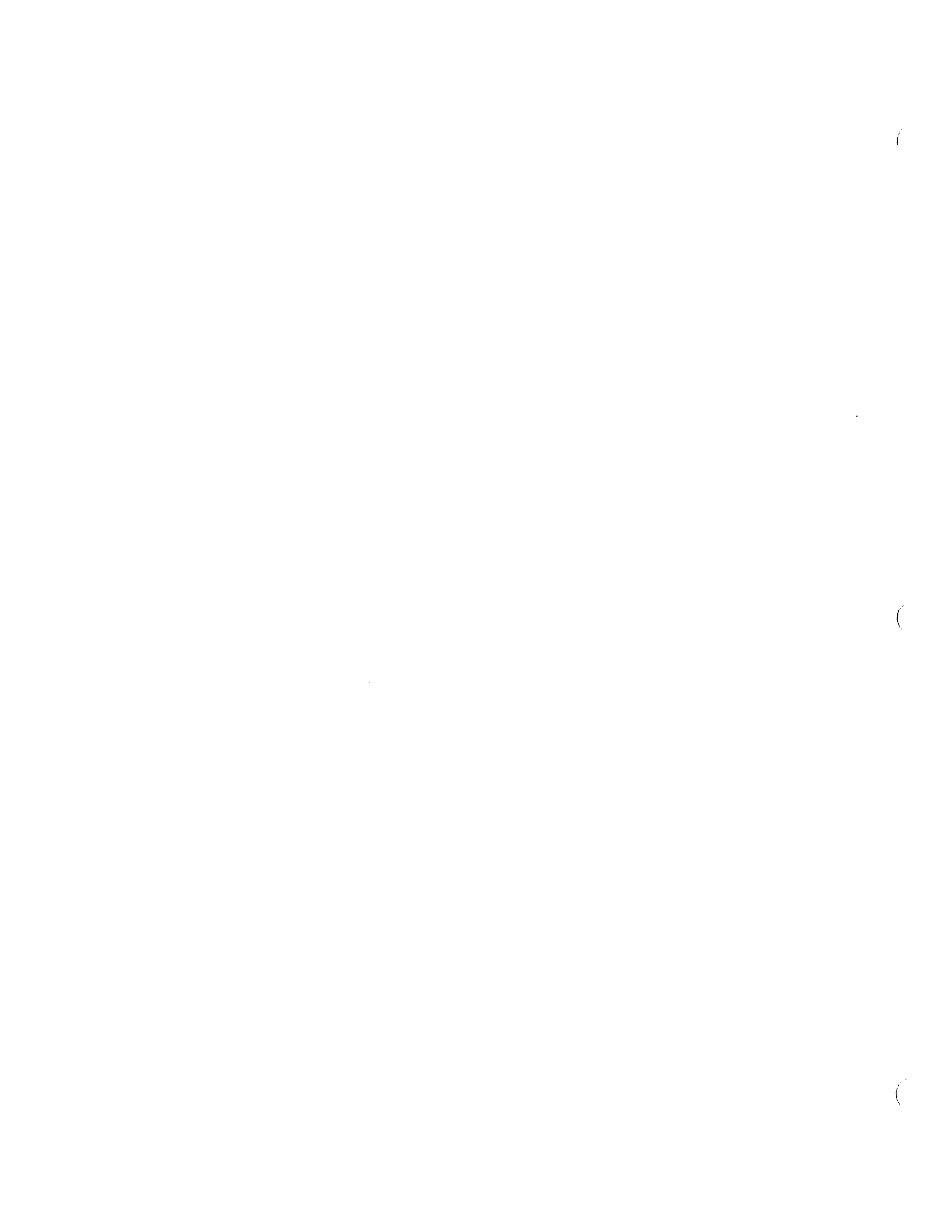
	Fiscal Year 2003-2004						
	Fund 702	Fund 703	Fund 706	Fund 707	Fund 708	TOTAL	TOTAL
	Maj Equip/Struc	Auto Replac	Bond Redempt	General Fund	Sick Lv Payoff	ALL FUNDS	EXCL GEN FUND
30-Jun-03	118,846.09	10,052.98	160,401.17	518,205.57	9,809.52	817,315.33	299,109.76
31-Jul-03	118,833.87	10,051.95	160,384.68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

PLACENTIA LIBRARY DISTRICT

Fiscal Year 2005 - 2006

General Fund Cash Flow





PLACENTIA LIBRARY DISTRICT
REVENUE REPORT FOR FUND 707
(Prepared from the Orange County Auditor's Report)
August 15, 2005

OBJECT CODE	DESCRIPTION	FY2005-2006 BUDGETED	FY2005-2006 YTD	FY2004-2005 YTD	FY2005-2006 JUL 2005	FY2004-2005 JUL 2004	FY2005-2006 % EXP BUD
6210-00	Prop. Taxes - current secured	1,333,163.00	0.00	13,489.99	0.00	13,489.99	0.00%
6210-01	Public Utility	22,500.00	0.00	0.00	0.00	0.00	0.00%
6210-04	Teeter Plan - current delinquent	12,500.00	0.00	0.00	0.00	0.00	0.00%
	TOTAL PROP. TAXES - CURRENT SECURED	1,368,163.00	0.00	13,489.99	0.00	13,489.99	0.00%
6220	PROP. TAXES - CURRENT UNSECURED	61,000.00	0.00	0.00	0.00	0.00	0.00%
6230-00	Prop. Taxes - Prior Secured	13,000.00	16,231.99	0.00	16,231.99	0.00	0.00
6230-01	Prior year's secured final apportionment	0.00	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	0.00
6230-03	Tax deed land sales	0.00	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	15,295.19	12,766.29	0.00
6230-10	Release of impounds	0.00	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	0.00
	TOTAL PROP. TAXES - PRIOR SECURED	13,000.00	31,527.18	12,766.29	31,527.18	12,766.29	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	0.00	0.00	0.00	0.00	0.00
6260	PENALTIES & COSTS ON DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00
6280-00	Property taxes current supplemental	58,000.00	15,668.10	0.00	15,668.10	0.00	27.01%
6280-01	Final supplemental for prior years	0.00	0.00	3,269.35	0.00	3,269.35	27.01%
	TOTAL PROP. TAXES SUPPLEMENTAL - CURREI	58,000.00	15,668.10	3,269.35	15,668.10	3,269.35	27.01%
6300	PROP. TAXES SUPPLEMENTAL - PRIOR	1,400.00	1,744.74	2,035.01	1,744.74	2,035.01	124.62%
6540	PENALTIES & COSTS ON DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TAXES	1,506,313.00	48,940.02	31,560.64	48,940.02	31,560.64	3.25%

REVENUE REPORT FOR FUND 707
(Prepared from the Orange County Auditor's Report)
August 15, 2005

OBJECT CODE	DESCRIPTION	FY2005-2006 BUDGETED	FY2005-2006 YTD	FY2004-2005 YTD	FY2005-2006 JUL 2005	FY2004-2005 JUL 2004	FY2005-2006 % EXP BUD
6610-00	Interest	10,000.00	9.52	4.45	9.52	4.45	0.10%
6610-01/02	Interest - old bond fund	0.00	0.00	0.00	0.00	0.00	
6610-23	Interest on impounded taxes released	0.00	0.00	0.00	0.00	0.00	
	TOTAL INTEREST	10,000.00	9.52	4.45	9.52	4.45	0.10%
6690	STATE - HOMEOWNER PROP TAX RELIEF	17,000.00	0.00	0.00	0.00	0.00	0.00%
6970-00	State - ILL & Direct Loan Reimbursement	14,000.00	5,529.17	0.00	5,529.17	0.00	39.49%
6970-01	State - CA Foundation Funds	21,402.00	16,317.06	0.00	16,317.06	0.00	
6970-02	State - CA Literacy Campaign	58,000.00	0.00	0.00	0.00	0.00	0.00%
6970-03	State - Family Literacy	0.00	0.00	0.00	0.00	0.00	
6970-04	State - ELLI (English Language Intensive) Grant	0.00	0.00	0.00	0.00	0.00	
6970-05	State - Project Grants	70,000.00	0.00	0.00	0.00	0.00	
6970-07 & 66	State - Timber Yield Apport & ERAF Bailout	70.00	0.00	0.00	0.00	0.00	
	TOTAL STATE - OTHER GOVERNMENTAL	163,472.00	21,846.23	0.00	21,846.23	0.00	13.36%
7130-00	BANKRUPTCY RECOVERY DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	
7670-00	Local Revenue	30,000.00	0.00	2,274.57	0.00	2,274.57	0.00%
7670-01	Local Revenue -- Passport	210,000.00	0.00	18,769.35	0.00	18,769.35	0.00%
7670-02 & 56	Local Revenue -- Non-Gov't. Grants & Gifts	15,000.00	0.00	0.00	0.00	0.00	
	TOTAL LOCAL REVENUE	255,000.00	-	21,043.92	0.00	21,043.92	0.00%
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	70,795.77	52,609.01	70,795.77	52,609.01	3.63%

PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
(Prepared from the Orange County Auditor's Report)
August 15, 2005

OBJECT CODE	DESCRIPTION	FY2005-2006 BUDGETED	FY2005-2006 YTD	FY2004-2005 YTD	FY2005-2006 JUN 05	FY2004-2005 JUN 04	FY2005-2006 % EXP BUD
0100	Salaries & Wages	927,954	68,178.04	43,960.35	68,178.04	43,960.35	7.35%
0200	Retirement (Social Security & Pension Contribution)	126,197	5,505.92	3,607.82	5,505.92	3,607.82	4.36%
	Health & Life Insurance/Blue Shield CA	111,128	8,657.22	5,320.00	8,657.22	5,320.00	7.79%
	Long Term Disability/Hartford	4,780	276.84	550.50	276.84	550.50	5.79%
	Life Insurance/Fortis & Protective Life	2,721	154.89	218.40	154.89	218.40	5.69%
	Vision Service Plan/VSP	2,501	216.80	197.31	216.80	197.31	8.67%
	Dental/Ameritas	8,006	743.80	647.50	743.80	647.50	9.29%
0300	Total Employee Insurance	129,136	10,049.55	6,933.71	10,049.55	6,933.71	7.78%
0310	Unemployment Insurance	-	0.00	0.00	0.00	0.00	
0350	Workers Compensation - General	11,000	2,690.00	0.00	2,690.00	0.00	24.45%
	TOTAL SALARIES & EMPLOYEE BENEFITS	1,194,287	86,423.51	54,501.88	86,423.51	54,501.88	7.24%
0700-00	Communications - Telephone	3,000	119.84	292.47	119.84	292.47	3.99%
0700-01	Communications - Modem/Fax	8,400	620.19	683.35	620.19	683.35	7.38%
0700-02	Communications - Internet/Database	-	0.00	0.00	0.00	0.00	
0700-05	Communications - Cataloging & Acquisitions Vendor	2,700	215.50	431.00	215.50	431.00	7.98%
0700-07	Communications - ELLI Grant	-	0.00	0.00	0.00	0.00	
0700-08	Communications - Adult Literacy	1,400	82.38	42.81	82.38	42.81	5.88%
	Total Communications	15,500	1,037.91	1,449.63	1,037.91	1,449.63	6.70%
0900-00	Food - General Fund	600	0.00	119.81	0.00	119.81	0.00%
0900-07	Food - ELLI Grant	-	0.00	0.00	0.00	0.00	
0900-08	Food - Adult Literacy	500	0.00	0.00	0.00	0.00	0.00%
0090-09	Food - Families for Literacy	-	0.00	0.00	0.00	0.00	
	Total Food	1,100	0.00	119.81	0.00	119.81	0.00%
1000-00	Household Expense	5,000	1,255.96	5.50	1,255.96	5.50	25.12%
1100-00	Insurance - Liability	12,000	12,281.93	0.00	12,281.93	0.00	102.35%

PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
(Prepared from the Orange County Auditor's Report)
August 15, 2005

OBJECT CODE	DESCRIPTION	FY2005-2006 BUDGETED	FY2005-2006 YTD	FY2004-2005 YTD	FY2005-2006 JUN 05	FY2004-2005 JUN 04	FY2005-2006 % EXP BUD
1300-00	Maintenance of Equipment - General Fund (Other than Computer)	5,000	6,110.00	110.00	6,110.00	110.00	122.20%
1300-01	Maintenance of Equipment - General Fund (Computer)	25,000	0.00	(500.00)	0.00	(500.00)	0.00%
1300-07	Maintenance of Equipment - ELLI Grant	-	0.00	0.00	0.00	0.00	0.00%
1300-08	Maintenance of Equipment - Adult Literacy	500	0.00	586.78	0.00	586.78	0.00%
1300-09	Maintenance of Equipment - Families for Literacy	-	0.00	0.00	0.00	0.00	0.00%
	Total Maintenance of Equipment	30,500	6,110.00	196.78	6,110.00	196.78	20.03%
	HVAC						
	Carpet Cleaning	7,500	120.00	846.00	120.00	846.00	1.60%
	Groundskeeping, City of Placentia	2,750	0.00	0.00	0.00	0.00	0.00%
	Plumbing	27,500	1,800.36	3,890.80	1,800.36	3,890.80	6.55%
	Electrical	3,000	549.93	0.00	549.93	0.00	18.33%
	Cleaning Service	4,000	0.00	467.18	0.00	467.18	0.00%
	Locksmith	16,000	1,300.00	1,100.00	1,300.00	1,100.00	8.13%
	Other (Includes Fire Alarm & Extinguishers)	1,000	76.50	86.90	76.50	86.90	7.65%
	Total Maintenance of Building & Grounds	5,000	822.02	3,311.77	822.02	3,311.77	16.44%
1400-00		66,750	4,668.81	9,702.65	4,668.81	9,702.65	6.99%
	Memberships - General Fund	3,750	0.00	75.00	0.00	75.00	0.00%
1600-07	Memberships - ELLI Grant	-	0.00	0.00	0.00	0.00	0.00%
1600-08	Memberships - Adult Literacy	1,000	0.00	0.00	0.00	0.00	0.00%
1600-09	Memberships - Families for Literacy	-	0.00	0.00	0.00	0.00	0.00%
	Total Memberships	4,750	0.00	75.00	0.00	75.00	0.00%
	Miscellaneous Expense - General Fund	7,740	0.00	0.00	0.00	0.00	0.00%
1700-07	Miscellaneous Expense - ELLI Grant	-	0.00	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	0.00%
	Total Miscellaneous Expense	30,693	0.00	0.00	0.00	0.00	0.00%

PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
(Prepared from the Orange County Auditor's Report)
August 15, 2005

OBJECT CODE	DESCRIPTION	FY2005-2006 BUDGETED	FY2005-2006 YTD	FY2004-2005 YTD	FY2005-2006 JUN 05	FY2004-2005 JUN 04	FY2005-2006 % EXP BUD
	Library Supplies	15,000	712.88	2,400.50	712.88	2,400.50	4.75%
	Printing	13,000	0.00	1,899.77	0.00	1,899.77	0.00%
	EZ Copy - copy cards for sale to patrons	-	0.00	0.00	0.00	0.00	0.00%
	Publications	1,100	0.00	125.00	0.00	125.00	0.00%
	Paper	700	0.00	0.00	0.00	0.00	0.00%
	Drinking Water Service	350	30.50	29.50	30.50	29.50	8.71%
	Other Office Supplies	15,000	933.04	673.24	933.04	673.24	6.22%
1800-00	Total Office Supply Expense - General Fund	45,150	1,676.42	5,128.01	1,676.42	5,128.01	3.71%
1800-07	ELLI Grant Supply Expense	-	0.00	0.00	0.00	0.00	
	Printing	2,000	0.00	570.75	0.00	570.75	0.00%
	Publications	2,500	0.00	705.96	0.00	705.96	0.00%
	Paper	-	0.00	0.00	0.00	0.00	
	Other Office Supplies	1,000	0.00	0.00	0.00	0.00	0.00%
1800-08	Total Adult Literacy Office Supply Expense	5,500	0.00	1,276.71	0.00	1,276.71	0.00%
1800-09	Supply Expense Families for Literacy	2,000	0.00	0.00	0.00	0.00	0.00%
	Total Office Expense	52,650	1,676.42	6,404.72	1,676.42	6,404.72	3.18%
1803-00	Postage Expense - General Fund	6,000	622.74	828.10	622.74	828.10	10.38%
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	0.00	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	622.74	828.10	622.74	828.10	10.21%

PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
(Prepared from the Orange County Auditor's Report)
August 15, 2005

OBJECT CODE	DESCRIPTION	FY2005-2006 BUDGETED	FY2005-2006 YTD	FY2004-2005 YTD	FY2005-2006 JUN 05	FY2004-2005 JUN 04	FY2005-2006 % EXP BUD
	Care Resources (Employee Assistance)	420	35.00	35.00	35.00	35.00	8.33%
	Pension Contribution & Operating Expenses	7,000	1,520.92	0.00	1,520.92	0.00	21.73%
	Anaheim Consortium Automated Library System	35,000	645.96	0.00	645.96	0.00	1.85%
	Library Board Consultants & Legal	5,000	0.00	3,000.00	0.00	3,000.00	0.00%
	Clipping Service	600	0.00	84.00	0.00	84.00	0.00%
	Interest Allocation & Tax Collection Charges by Orange County	9,800	40.58	178.19	40.58	178.19	0.41%
	Advertising (Including WEB Site)	2,500	525.00	15.00	525.00	15.00	21.00%
	Medical Exams	1,500	178.00	55.50	178.00	55.50	11.87%
	Collection Services - Accounts Receivable	2,800	179.00	327.41	179.00	327.41	6.39%
	Audit & Accounting Services	10,000	1,000.00	271.00	1,000.00	271.00	10.00%
	Payroll Preparation	4,000	528.04	304.96	528.04	304.96	13.20%
	Election Expenses	-	0.00	0.00	0.00	0.00	
	Staff Training in Library	3,500	0.00	0.00	0.00	0.00	0.00%
	Other (Includes Contract Storyteller)	14,500	411.95	979.43	411.95	979.43	2.84%
1900-00	Total Specialized Services - General Fund	96,620	5,064.45	5,250.49	5,064.45	5,250.49	5.24%
1900-01	Specialized Services - Spanish Literacy	3,000	0.00	589.70	0.00	589.70	0.00%
1900-07	Specialized Services - ELLI Grant	-	0.00	0.00	0.00	0.00	
1900-08	Specialized Services - Adult Literacy	9,000	1,000.00	0.00	1,000.00	0.00	11.11%
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	0.00	6.22	0.00	6.22	0.00%
	Total Specialized Services	123,620	6,064.45	5,846.41	6,064.45	5,846.41	4.91%
1912-00	Investment Administrative fees for Orange County	700	0.00	0.00	0.00	0.00	0.00%
2000-00	Legal Notices - General Fund	1,000	0.00	0.00	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	0.00	0.00	0.00	0.00%

PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
(Prepared from the Orange County Auditor's Report)
August 15, 2005

OBJECT CODE	DESCRIPTION	FY2005-2006 BUDGETED	FY2005-2006 YTD	FY2004-2005 YTD	FY2005-2006 JUN 05	FY2004-2005 JUN 04	FY2005-2006 % EXP BUD
2100-00	Rents/Leases-Equipment	700	0.00	0.00	0.00	0.00	0.00%
2200-00	Semi-Annual Bond Payment & Quarterly Energy Loan Payment	105,000	7,044.80	174.80	7,044.80	174.80	6.71%
2300-00	Small Tools/Instruments	-	0.00	0.00	0.00	0.00	
2400-00	Special Department Expense - Miscellaneous	-	0.00	0.00	0.00	0.00	
2400-01	Special Department Expense- Books	184,435	13,749.63	8,500.21	13,749.63	8,500.21	
2400-02	Special Department Expense - Video		230.79	717.89	230.79	717.89	
2400-03	Special Department Expense - Electronic		0.00	16,561.00	0.00	16,561.00	
2400-04	Special Department Expense - Periodicals		831.09	0.00	831.09	0.00	
2400-05	Special Department Expense - Audio		0.00	2,005.03	0.00	2,005.03	
2400-07	Special Department Expense - ELLI Grant		0.00	0.00	0.00	0.00	
2400-08	Special Department Expense - Adult Literacy	2,000	0.00	719.18	0.00	719.18	0.00%
2400-09	Special Department Expense - Families for Literacy		0.00	0.00	0.00	0.00	
	Total Special Department Expense	186,435	14,811.51	28,503.31	14,811.51	28,503.31	7.94%
2600-00	Transportation/Travel - General	-	0.00	0.00	0.00	0.00	
2700-00	Transportation/Travel - Meetings, Staff Out of Town	7,500	0.00	858.00	0.00	858.00	0.00%
2700-01	Transportation/Travel - Meetings, Staff Local	4,500	1,055.73	1,323.80	1,055.73	1,323.80	23.46%
2700-02	Transportation/Travel - Meetings, Board Out of Town	1,500	0.00	40.00	0.00	40.00	0.00%
2700-03	Transportation/Travel - Meetings, Board Local	750	45.00	365.00	45.00	365.00	6.00%
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	0.00	0.00	0.00	0.00%
2700-08	Transportation/Travel - Meetings - Adult Literacy	-	30.00	35.00	30.00	35.00	
2700-09	Transportation/Travel - Meetings - Families for Literacy	-	0.00	5.00	0.00	5.00	
	Total Transportation/Travel - Meetings	15,250	1,130.73	2,626.80	1,130.73	2,626.80	7.41%
	Electricity	60,000	4,306.02	6,650.93	4,306.02	6,650.93	7.18%
	Gas	8,500	370.48	157.87	370.48	157.87	4.36%
	Water	4,250	543.69	740.89	543.69	740.89	12.79%
2800-00	Total Utilities	72,750	5,220.19	7,549.69	5,220.19	7,549.69	7.18%
	TOTAL SUPPLIES & SERVICES	730,498	61,925.45	63,483.20	61,925.45	63,483.20	8.48%

PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
(Prepared from the Orange County Auditor's Report)
August 15, 2005

OBJECT CODE	DESCRIPTION	FY2005-2006 BUDGETED	FY2005-2006 YTD	FY2004-2005 YTD	FY2005-2006 JUN 05	FY2004-2005 JUN 04	FY2005-2006 % EXP BUD
3700-00	Taxes, Assessments (Sales Tax & Sewer Assessment)	7,000	0.00	0.00	0.00	0.00	0.00%
4000-00	Equipment - General Fund	20,000	1,827.80	0.00	1,827.80	0.00	9.14%
4000-07	Equipment - ELLI Grant	-	0.00	0.00	0.00	0.00	
4000-08	Equipment - Adult Literacy	-	0.00	0.00	0.00	0.00	
4000-09	Equipment - Families for Literacy	-	0.00	0.00	0.00	0.00	
4000-11	Equipment - County Assigned Fund	-	0.00	0.00	0.00	0.00	
	Total Equipment	20,000	1,827.80	0.00	1,827.80	0.00	9.14%
4200-00	Structures/Improvements	-	0.00	0.00	0.00	0.00	
	TOTAL EQUIPMENT EXPENSE	20,000	1,827.80	0.00	1,827.80	0.00	9.14%
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	150,176.76	117,985.08	150,176.76	117,985.08	7.69%
	Spanish Literacy Summary Object Code line 117 01	3,000	0	590	0	590	0.00%
	ELLI Grant Summary Object Code 07	1,000	0	0	0	0	0.00%
	CLC Summary Object Code 08	42,953	1,112	2,660	1,112	2,660	2.59%
	FFL Grant Summary Object Code 09	2,000	0	5	0	5	0.00%
	TOTAL LITERACY (Excluding Personnel)	46,953	1,112.38	2,665	1,112	2,665	2.37%

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08/10/05
Accrual Basis

Placentia Library District
Balance Sheet
As of July 31, 2005

	<u>Jul 31, 05</u>
ASSETS	
Current Assets	
Checking/Savings	
County Exempt - Checking	5,179.40
County Exempt - Savings	7,309.21
General Fund - Checking	10,212.16
General Fund - Savings	8,667.46
Literacy Fund - Savings	11,051.21
Payroll Checking - Wells Fargo	27,012.17
Payroll Checking (CDs)	
0028205565	21,830.67
0028205573	21,830.67
Total Payroll Checking (CDs)	<u>43,661.34</u>
Total Checking/Savings	<u>113,092.95</u>
Total Current Assets	<u>113,092.95</u>
TOTAL ASSETS	<u><u>113,092.95</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	41,442.99
Total Capital	68,809.21
Net Income	2,840.75
Total Equity	<u>113,092.95</u>
TOTAL LIABILITIES & EQUITY	<u><u>113,092.95</u></u>

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Accrual Basis

Placentia Library District
Profit & Loss by Class
July 2005

	County Exempt Fund	General Fund	Literacy Fund
Income			
COE Directors Fund (Friends)	1,000.00	0.00	0.00
COE Interest	3.34	0.00	0.00
COE Life Insur Suplmt(EDM)	39.88	0.00	0.00
COE Meeting Room Income	205.00	0.00	0.00
COE Passport Chck Reimbursement	2,136.60	3,915.09	0.00
COE Storytime (Friends)	50.00	0.00	0.00
COE Test Proctoring Income	65.00	0.00	0.00
GF Bankcard Deposit	0.00	12,010.04	0.00
GF Cash Register - Audio Visual	0.00	6.00	0.00
GF Cash Register - Copy/Debit	0.00	437.50	0.00
GF Cash Register - Fines	0.00	1,214.27	0.00
GF Cash Register - Lost Items	0.00	200.29	0.00
GF Cash Register - Misc.	0.00	21.45	0.00
GF cash register - Passport Pho	0.00	1,870.00	0.00
GF Cash Register - Reserves	0.00	182.99	0.00
GF Interest	0.00	9.09	0.00
GF Miscellaneous Income	0.00	1,481.53	0.00
GF Passport Revenue	0.00	9,932.06	0.00
LIT Interest Inc - Savings	0.00	0.00	5.63
PA Wire Transfer from County	0.00	0.00	0.00
Total Income	3,499.82	31,280.31	5.63
Expense			
COE Bank fees	11.00	0.00	0.00
COE Chldn's Summer Rdng Prgm	750.00	0.00	0.00
COE Passport Expenses	3,173.90	0.00	0.00
GF Bankcard Service Charge	0.00	391.35	0.00
GF Food	0.00	55.83	0.00
GF Literacy	0.00	1,346.88	0.00
GF Miscellaneous	0.00	1,321.31	0.00
GF Office Expense	0.00	113.09	0.00
GF Transfer to COE	0.00	5,633.69	0.00
GF Transfer to GF Savings	0.00	5,046.12	0.00
GF Transfers to County	0.00	25,751.09	0.00
GF Travel Literacy	0.00	12.00	0.00
GF Travel Staff	0.00	64.00	0.00
GF Travel Trustees	0.00	48.00	0.00
PA Empl 457 Plan Contribution	0.00	0.00	0.00
PA Employee 125 Co-Pay	0.00	0.00	0.00
PA Employee Life Insurance	0.00	0.00	0.00
PA Payroll Taxes	0.00	0.00	0.00
PA Salaries	0.00	0.00	0.00
Total Expense	3,934.90	39,783.36	0.00
Net Income	-435.08	-8,503.05	5.63

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Accrual Basis

**Placentia Library District
Profit & Loss by Class
July 2005**

	Payroll Fund	TOTAL
Income		
COE Directors Fund (Friends)	0.00	1,000.00
COE Interest	0.00	3.34
COE Life Insur Suplmt(EDM)	0.00	39.88
COE Meeting Room Income	0.00	205.00
COE Passport Chck Reimbursement	0.00	6,051.69
COE Storytime (Friends)	0.00	50.00
COE Test Proctoring Income	0.00	65.00
GF Bankcard Deposit	0.00	12,010.04
GF Cash Register - Audio Visual	0.00	6.00
GF Cash Register - Copy/Debit	0.00	437.50
GF Cash Register - Fines	0.00	1,214.27
GF Cash Register - Lost Items	0.00	200.29
GF Cash Register - Misc.	0.00	21.45
GF cash register - Passport Pho	0.00	1,870.00
GF Cash Register - Reserves	0.00	182.99
GF Interest	0.00	9.09
GF Miscellaneous Income	0.00	1,481.53
GF Passport Revenue	0.00	9,932.06
LIT Interest Inc - Savings	0.00	5.63
PA Wire Transfer from County	77,579.30	77,579.30
Total Income	77,579.30	112,365.06
Expense		
COE Bank fees	0.00	11.00
COE Childn's Summer Rdng Prgm	0.00	750.00
COE Passport Expenses	0.00	3,173.90
GF Bankcard Service Charge	0.00	391.35
GF Food	0.00	55.83
GF Literacy	0.00	1,346.88
GF Miscellaneous	0.00	1,321.31
GF Office Expense	0.00	113.09
GF Transfer to COE	0.00	5,633.69
GF Transfer to GF Savings	0.00	5,046.12
GF Transfers to County	0.00	25,751.09
GF Travel Literacy	0.00	12.00
GF Travel Staff	0.00	64.00
GF Travel Trustees	0.00	48.00
PA Empl 457 Plan Contribution	3,537.67	3,537.67
PA Employee 125 Co-Pay	708.58	708.58
PA Employee Life Insurance	39.88	39.88
PA Payroll Taxes	16,022.50	16,022.50
PA Salaries	45,497.42	45,497.42
Total Expense	65,806.05	109,524.31
Net Income	11,773.25	2,840.75

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08/10/05

**Placentia Library District
Reconciliation Detail
County Exempt - Checking, Period Ending 07/31/2005**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,489.13
Cleared Transactions						
Checks and Payments - 55 Items						
Check	6/20/2005	5759	Elizabeth D Minter	X	-58.42	-58.42
Check	6/22/2005	5763	David Skale	X	-250.00	-308.42
Check	6/23/2005	5767	Passport Services	X	-127.00	-435.42
Check	6/25/2005	5769	Passport Services	X	-67.00	-502.42
Check	6/25/2005	5770	Passport Services	X	-67.00	-569.42
Check	6/27/2005	5776	Passport Services	X	-134.00	-703.42
Check	6/27/2005	5774	Passport Services	X	-67.00	-770.42
Check	6/27/2005	5773	Passport Services	X	-336.00	-1,106.42
Check	6/27/2005	5777	Passport Services	X	-104.00	-1,210.42
Check	6/27/2005	5775	Passport Services	X	-134.00	-1,344.42
Check	6/28/2005	5778	Passport Services	X	-253.00	-1,597.42
Check	6/28/2005	5779	Buena Park Plaque ...	X	-148.70	-1,746.12
Check	6/29/2005	5781	Passport Services	X	-134.00	-1,880.12
Check	6/29/2005	5783	Passport Services	X	-67.00	-1,947.12
Check	6/29/2005	5782	Passport Services	X	-224.00	-2,171.12
Check	6/29/2005	5780	Passport Services	X	-67.00	-2,238.12
Check	6/30/2005	5789	Passport Services	X	-127.00	-2,365.12
Check	6/30/2005	5787	Passport Services	X	-127.00	-2,492.12
Check	6/30/2005	5786	Passport Services	X	-125.65	-2,617.77
Check	6/30/2005	5785	Passport Services	X	-112.00	-2,729.77
Check	6/30/2005	5784	S. Van Vorhis Key	X	-325.00	-3,054.77
Check	6/30/2005	5788	Passport Services	X	-127.00	-3,181.77
Check	7/2/2005	5792	Passport Services	X	-134.00	-3,315.77
Check	7/2/2005	5790	Passport Services	X	-112.00	-3,427.77
Check	7/2/2005	5791	Passport Services	X	-224.00	-3,651.77
Check	7/2/2005	5793	Passport Services	X	-218.30	-3,870.07
Check	7/6/2005	5794	Passport Services	X	-134.00	-4,004.07
Check	7/6/2005	5795	Passport Services	X	-67.00	-4,071.07
Check	7/6/2005	5796	Passport Services	X	-67.00	-4,138.07
Check	7/7/2005	5798	Passport Services	X	-67.00	-4,205.07
Check	7/7/2005	5797	John Abrams	X	-275.00	-4,480.07
Check	7/7/2005	5799	Passport Services	X	-127.00	-4,607.07
Check	7/9/2005	5800	Passport Services	X	-127.00	-4,734.07
Check	7/9/2005	5801	Passport Services	X	-127.00	-4,861.07
Check	7/11/2005	5802	Passport Services	X	-60.00	-4,921.07
Check	7/11/2005	5803	Passport Services	X	-251.30	-5,172.37
Check	7/12/2005	5805	Passport Services	X	-127.00	-5,299.37
Check	7/12/2005	5804	Passport Services	X	-67.00	-5,366.37
Check	7/13/2005	5806	Dreamshapers	X	-250.00	-5,616.37
Check	7/13/2005	5808	Passport Services	X	-67.00	-5,683.37
Check	7/13/2005	5807	Passport Services	X	-112.00	-5,795.37
Check	7/14/2005	5810	Passport Services	X	-67.00	-5,862.37
Check	7/16/2005	5812	Passport Services	X	-67.00	-5,929.37
Check	7/16/2005	5811	Passport Services	X	-67.00	-5,996.37
Check	7/18/2005	5813	Passport Services	X	-67.00	-6,063.37
Check	7/19/2005	5815	Passport Services	X	-127.00	-6,190.37
Check	7/19/2005	5814	Passport Services	X	-67.00	-6,257.37
Check	7/21/2005	5817	Passport Services	X	-127.00	-6,384.37
Check	7/21/2005	5816	Passport Services	X	-127.00	-6,511.37
Check	7/23/2005	5822	Passport Services	X	-127.00	-6,638.37
Check	7/23/2005	5821	Passport Services	X	-67.00	-6,705.37
Check	7/23/2005	5819	Passport Services	X	-67.00	-6,772.37
Check	7/23/2005	5818	Dreamshapers	X	-225.00	-6,997.37
Check	7/23/2005	5820	Passport Services	X	-67.00	-7,064.37
Check	7/31/2005			X	-11.00	-7,075.37
Total Checks and Payments					-7,075.37	-7,075.37

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08/10/05

**Placentia Library District
Reconciliation Detail**
County Exempt - Checking, Period Ending 07/31/2005

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 14 Items						
Deposit	7/1/2005			X	5,633.69	5,633.69
Deposit	7/5/2005			X	127.00	5,760.69
Deposit	7/7/2005			X	1,050.00	6,810.69
Deposit	7/11/2005			X	127.00	6,937.69
Deposit	7/12/2005			X	67.00	7,004.69
Deposit	7/13/2005			X	239.00	7,243.69
Deposit	7/14/2005			X	67.00	7,310.69
Deposit	7/18/2005			X	194.00	7,504.69
Deposit	7/18/2005			X	67.00	7,571.69
Deposit	7/18/2005			X	67.00	7,638.69
Deposit	7/20/2005			X	1,718.60	9,357.29
Deposit	7/26/2005			X	67.00	9,424.29
Deposit	7/28/2005			X	67.00	9,491.29
Check	8/4/2005	5835	Passport Services	X	0.00	9,491.29
Total Deposits and Credits					9,491.29	9,491.29
Total Cleared Transactions					2,415.92	2,415.92
Cleared Balance					2,415.92	5,905.05
Uncleared Transactions						
Checks and Payments - 10 Items						
Check	12/30/2004	5396	Frederick Henry Bur...		-13.35	-13.35
Check	7/25/2005	5823	Passport Services		-67.00	-80.35
Check	7/26/2005	5824	Passport Services		-67.00	-147.35
Check	7/27/2005	5826	Passport Services		-127.00	-274.35
Check	7/27/2005	5825	Passport Services		-67.00	-341.35
Check	7/28/2005	5829	Passport Services		-127.00	-468.35
Check	7/28/2005	5828	Passport Services		-161.30	-629.65
Check	7/28/2005	5827	Passport Services		-67.00	-696.65
Check	7/30/2005	5831	Passport Services		-156.00	-852.65
Check	7/30/2005	5830	Passport Services		-104.00	-956.65
Total Checks and Payments					-956.65	-956.65
Deposits and Credits - 2 Items						
Deposit	7/31/2005				104.00	104.00
Deposit	7/31/2005				127.00	231.00
Total Deposits and Credits					231.00	231.00
Total Uncleared Transactions					-725.65	-725.65
Register Balance as of 07/31/2005					1,690.27	5,179.40
New Transactions						
Checks and Payments - 14 Items						
Check	8/1/2005	5832	Swazzle		-300.00	-300.00
Check	8/3/2005	5833	Passport Services		-127.00	-427.00
Check	8/4/2005	5838	Passport Services		-67.00	-494.00
Check	8/4/2005	5837	Passport Services		-67.00	-561.00
Check	8/4/2005	5834	Passport Services		-127.00	-688.00
Check	8/4/2005	5836	Passport Services		-127.00	-815.00
Check	8/6/2005	5841	Passport Services		-67.00	-882.00
Check	8/6/2005	5839	Passport Services		-67.00	-949.00
Check	8/6/2005	5840	Passport Services		-67.00	-1,016.00
Check	8/8/2005	5843	Passport Services		-127.00	-1,143.00
Check	8/8/2005	5842	Passport Services		-52.00	-1,195.00
Check	8/8/2005	5844	Passport Services		-127.00	-1,322.00
Check	8/9/2005	5845	Passport Services		-140.65	-1,462.65
Check	8/9/2005	5846	Passport Services		-67.00	-1,529.65
Total Checks and Payments					-1,529.65	-1,529.65

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**Placentia Library District
Reconciliation Detail
County Exempt - Checking, Period Ending 07/31/2005**

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 3 Items						
Deposit	8/4/2005				127.00	127.00
Deposit	8/8/2005				201.00	328.00
Deposit	8/9/2005				194.00	522.00
Total Deposits and Credits					522.00	522.00
Total New Transactions					-1,007.65	-1,007.65
Ending Balance					682.62	4,171.75

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**Placentia Library District
Reconciliation Detail
County Exempt - Savings, Period Ending 07/31/2005**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						7,151.51
Cleared Transactions						
Checks and Payments - 1 Item						
Check	6/30/2005	1541	Greg's Carpet & Up...	X	-155.52	-155.52
Total Checks and Payments					-155.52	-155.52
Deposits and Credits - 10 Items						
Deposit	7/6/2005			X	35.00	35.00
Deposit	7/7/2005			X	35.00	70.00
Deposit	7/13/2005			X	19.94	89.94
Deposit	7/14/2005			X	35.00	124.94
Deposit	7/18/2005			X	65.00	189.94
Deposit	7/23/2005			X	30.00	219.94
Deposit	7/27/2005			X	19.94	239.88
Deposit	7/27/2005			X	35.00	274.88
Deposit	7/28/2005			X	35.00	309.88
Deposit	7/31/2005			X	3.34	313.22
Total Deposits and Credits					313.22	313.22
Total Cleared Transactions					157.70	157.70
Cleared Balance					157.70	7,309.21
Register Balance as of 07/31/2005					157.70	7,309.21
New Transactions						
Checks and Payments - 1 Item						
Check	8/2/2005	1542	Greg's Carpet & Up...		-155.52	-155.52
Total Checks and Payments					-155.52	-155.52
Deposits and Credits - 3 Items						
Deposit	8/4/2005				35.00	35.00
Deposit	8/9/2005				35.00	70.00
Deposit	8/10/2005				194.94	264.94
Total Deposits and Credits					264.94	264.94
Total New Transactions					109.42	109.42
Ending Balance					<u>267.12</u>	<u>7,418.63</u>

*Account
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**Placentia Library District
Reconciliation Detail**
Literacy Fund - Savings, Period Ending 07/31/2005

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						11,045.58
Cleared Transactions						
Deposits and Credits - 1 Item						
Deposit	7/31/2005			X	5.63	5.63
Total Deposits and Credits					5.63	5.63
Total Cleared Transactions					5.63	5.63
Cleared Balance					5.63	11,051.21
Register Balance as of 07/31/2005					5.63	11,051.21
Ending Balance					5.63	11,051.21

*Edmund
8/10/2005*

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**Placentia Library District
Reconciliation Detail
General Fund - Checking, Period Ending 07/31/2005**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						19,234.97
Cleared Transactions						
Checks and Payments - 17 Items						
Check	6/1/2005	5118	CSUF	X	-52.00	-52.00
Check	6/29/2005	5133	Orange County Cler...	X	-34.25	-86.25
Check	6/29/2005	5129	Jesus Diaz	X	-80.00	-166.25
Check	6/29/2005	5132	Placentia Chamber ...	X	-60.00	-226.25
Check	6/30/2005	5131	Placentia Chamber ...	X	-40.00	-266.25
Check	7/1/2005		Bank of the West	X	-364.72	-630.97
Check	7/5/2005		Bank of the West	X	-22.13	-653.10
Check	7/6/2005	5134	Rembrandt's Beauti...	X	-20.00	-673.10
Check	7/7/2005	5135	Placentia Library Di...	X	-5,633.69	-6,306.79
Check	7/9/2005	5136	Placentia Library G...	X	-5,046.12	-11,352.91
Check	7/18/2005	5138	Placentia Library Di...	X	-1,718.60	-13,071.51
Check	7/18/2005	5137	Jim Roberts	X	-55.83	-13,127.34
Check	7/19/2005	5139	Scholastic Inc.	X	-1,278.59	-14,405.93
Check	7/21/2005	5140	Fry's Electronics	X	-113.09	-14,519.02
Check	7/21/2005		Bank of the West	X	-4.50	-14,523.52
Check	7/27/2005	5145	Phonicsopoly	X	-1,346.88	-15,870.40
Check	7/27/2005	5143	Rembrandt's Beauti...	X	-20.00	-15,890.40
Total Checks and Payments					-15,890.40	-15,890.40
Deposits and Credits - 36 Items						
Deposit	7/1/2005			X	330.00	330.00
Deposit	7/5/2005			X	1,219.14	1,549.14
Deposit	7/6/2005			X	7.38	1,556.52
Deposit	7/6/2005			X	90.00	1,646.52
Deposit	7/6/2005			X	365.00	2,011.52
Deposit	7/7/2005			X	329.00	2,340.52
Deposit	7/8/2005			X	40.00	2,380.52
Deposit	7/8/2005			X	56.60	2,437.12
Deposit	7/11/2005			X	560.00	2,997.12
Deposit	7/11/2005			X	280.65	3,277.77
Deposit	7/11/2005			X	126.10	3,403.87
Deposit	7/12/2005			X	117.00	3,520.87
Deposit	7/13/2005			X	3.60	3,524.47
Deposit	7/14/2005			X	51.00	3,575.47
Deposit	7/14/2005			X	30.00	3,605.47
Deposit	7/15/2005			X	123.10	3,728.57
Deposit	7/15/2005			X	369.75	4,098.32
Deposit	7/18/2005			X	34.00	4,132.32
Deposit	7/18/2005			X	139.00	4,271.32
Deposit	7/18/2005			X	77.72	4,349.04
Deposit	7/19/2005			X	133.60	4,482.64
Deposit	7/19/2005			X	40.00	4,522.64
Deposit	7/20/2005			X	264.13	4,786.77
Deposit	7/21/2005			X	348.40	5,135.17
Deposit	7/22/2005			X	373.60	5,508.77
Deposit	7/25/2005			X	29.14	5,537.91
Deposit	7/25/2005			X	433.00	5,970.91
Deposit	7/25/2005			X	9.00	5,979.91
Deposit	7/26/2005			X	90.00	6,069.91
Deposit	7/26/2005			X	169.00	6,238.91
Check	7/26/2005	5141	Placentia Chamber ...	X	0.00	6,238.91
Deposit	7/27/2005			X	262.60	6,501.51
Deposit	7/27/2005			X	2.91	6,504.42
Check	7/27/2005	5144	Bonnie Steele	X	0.00	6,504.42
Deposit	7/28/2005			X	107.20	6,611.62
Deposit	7/29/2005			X	352.30	6,963.92
Total Deposits and Credits					6,963.92	6,963.92
Total Cleared Transactions					-8,926.48	-8,926.48
Cleared Balance					-8,926.48	10,308.49

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**Placentia Library District
Reconciliation Detail
General Fund - Checking, Period Ending 07/31/2005**

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 2 Items						
Check	5/31/2005	5116	Laranne Millonzi		-12.33	-12.33
Check	7/28/2005	5142	Placentia Chamber ...		-84.00	-96.33
Total Checks and Payments					-96.33	-96.33
Total Uncleared Transactions					-96.33	-96.33
Register Balance as of 07/31/2005					-9,022.81	10,212.16
New Transactions						
Checks and Payments - 6 Items						
Check	8/2/2005	5146	Fry's Electronics		-439.57	-439.57
Check	8/5/2005	5147	Sam's Club		-64.12	-503.69
Check	8/7/2005	5148	Phonicsopoly		-150.00	-653.69
Check	8/9/2005	5149	California Secretary...		-40.00	-693.69
Check	8/10/2005	5150	Rembrandt's Beauti...		-20.00	-713.69
Check	8/10/2005	5152	County of Orange - ...		-182.68	-896.37
Total Checks and Payments					-896.37	-896.37
Deposits and Credits - 2 Items						
Deposit	8/1/2005				399.25	399.25
Check	8/10/2005	5151	County of Orange		0.00	399.25
Total Deposits and Credits					399.25	399.25
Total New Transactions					-497.12	-497.12
Ending Balance					-9,519.93	9,715.04

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**Placentia Library District
Reconciliation Detail
General Fund - Savings, Period Ending 07/31/2005**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						14,023.97
Cleared Transactions						
Checks and Payments - 1 Item						
Check	7/18/2005	1253	Orange County Aud...	X	-25,751.09	-25,751.09
Total Checks and Payments					-25,751.09	-25,751.09
Deposits and Credits - 26 Items						
Deposit	7/5/2005			X	674.61	674.61
Deposit	7/5/2005			X	264.70	939.31
Deposit	7/6/2005			X	393.51	1,332.82
Deposit	7/7/2005			X	430.44	1,763.26
Deposit	7/9/2005			X	5,046.12	6,809.38
Deposit	7/11/2005			X	577.70	7,387.08
Deposit	7/11/2005			X	920.85	8,307.93
Deposit	7/11/2005			X	594.00	8,901.93
Deposit	7/12/2005			X	753.21	9,655.14
Deposit	7/13/2005			X	463.18	10,118.32
Deposit	7/14/2005			X	1,104.35	11,222.67
Deposit	7/14/2005			X	926.55	12,149.22
Deposit	7/18/2005			X	645.00	12,794.22
Deposit	7/18/2005			X	814.15	13,608.37
Deposit	7/18/2005			X	525.90	14,134.27
Deposit	7/18/2005			X	552.75	14,687.02
Deposit	7/20/2005			X	485.50	15,172.52
Deposit	7/23/2005			X	377.18	15,549.70
Deposit	7/23/2005			X	446.35	15,996.05
Deposit	7/23/2005			X	192.70	16,188.75
Deposit	7/26/2005			X	469.39	16,658.14
Deposit	7/26/2005			X	734.82	17,392.96
Deposit	7/26/2005			X	533.30	17,926.26
Deposit	7/27/2005			X	560.50	18,486.76
Deposit	7/28/2005			X	597.20	19,083.96
Deposit	7/31/2005			X	9.09	19,093.05
Total Deposits and Credits					19,093.05	19,093.05
Total Cleared Transactions					-6,658.04	-6,658.04
Cleared Balance					-6,658.04	7,365.93
Uncleared Transactions						
Checks and Payments - 2 Items						
Check	4/1/2005		Bank of the West		-64.00	-64.00
Check	7/27/2005	1254	Bonnie Steele		-42.72	-106.72
Total Checks and Payments					-106.72	-106.72
Deposits and Credits - 3 Items						
Deposit	3/16/2005				100.00	100.00
Deposit	7/31/2005				495.20	595.20
Deposit	7/31/2005				813.05	1,408.25
Total Deposits and Credits					1,408.25	1,408.25
Total Uncleared Transactions					1,301.53	1,301.53
Register Balance as of 07/31/2005					-5,356.51	8,667.46

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**Placentia Library District
Reconciliation Detail
General Fund - Savings, Period Ending 07/31/2005**

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Deposits and Credits - 9 Items						
Deposit	8/1/2005				270.45	270.45
Deposit	8/2/2005				551.80	822.25
Deposit	8/3/2005				588.20	1,410.45
Deposit	8/4/2005				249.85	1,660.30
Deposit	8/8/2005				374.85	2,035.15
Deposit	8/8/2005				744.90	2,780.05
Deposit	8/8/2005				404.75	3,184.80
Deposit	8/9/2005				515.40	3,700.20
Deposit	8/10/2005				442.40	4,142.60
Total Deposits and Credits					<u>4,142.60</u>	<u>4,142.60</u>
Total New Transactions					<u>4,142.60</u>	<u>4,142.60</u>
Ending Balance					<u>-1,213.91</u>	<u>12,810.06</u>

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Placentia Library District Reconciliation Detail

Payroll Checking - Wells Fargo, Period Ending 07/31/2005

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						48,188.29
Cleared Transactions						
Checks and Payments - 42 Items						
Check	6/1/2005	5281	Ryan Lighthill	X	-275.17	-275.17
Check	6/1/2005	5286	Evelyn Soqui	X	-228.45	-503.62
Check	6/15/2005	5292	Lynn Baden	X	-70.89	-574.51
Check	6/15/2005	5328	Nationwide Retirem...	X	-473.07	-1,047.58
Check	6/29/2005	5339	Alexander Hernandez	X	-586.84	-1,634.42
Check	6/29/2005	5352	Mauricio Rojas	X	-67.49	-1,701.91
Check	6/29/2005	5360	Angelica Alatorre	X	-197.12	-1,899.03
Check	6/29/2005	5361	Hilda Rivera	X	-558.34	-2,457.37
Check	6/29/2005	5362	Nationwide Retirem...	X	-973.07	-3,430.44
Check	6/29/2005	5363	Tax Deferred Servic...	X	-1,407.30	-4,837.74
Check	6/29/2005		Paychex	X	-18,053.32	-22,891.06
Check	6/29/2005	5338	Esther P. Guzman	X	-243.93	-23,134.99
Check	6/29/2005	5334	Gail Erwin	X	-283.23	-23,418.22
Check	6/29/2005	5332	Dorothy J. Cummings	X	-133.90	-23,552.12
Check	6/29/2005		Paychex	X	-7,758.09	-31,310.21
Check	6/29/2005	2058	Yesenia Gomez	X	-87.29	-31,397.50
Check	6/29/2005	5330	Lynn Baden	X	-53.17	-31,450.67
Check	6/29/2005	5331	Gary Bell	X	-1,412.46	-32,863.13
Check	7/13/2005		Paychex	X	-7,765.73	-40,628.86
Check	7/13/2005	5364	Lynn Baden	X	-73.73	-40,702.59
Check	7/13/2005		Paychex	X	-17,925.94	-58,628.53
Check	7/13/2005	5366	Dorothy J. Cummings	X	-335.68	-58,964.21
Check	7/13/2005	5368	Gail Erwin	X	-281.74	-59,245.95
Check	7/13/2005	5369	Abraham Fazil	X	-56.10	-59,302.05
Check	7/13/2005	5373	Esther P. Guzman	X	-225.47	-59,527.52
Check	7/13/2005	5374	Alexander Hernandez	X	-621.04	-60,148.56
Check	7/13/2005	5378	Mauricio Rojas	X	-207.86	-60,356.42
Check	7/13/2005	5392	Angelica Alatorre	X	-228.98	-60,585.40
Check	7/13/2005	5393	Hilda Rivera	X	-507.22	-61,092.62
Check	7/13/2005	5394	Orange County Aud...	X	-354.79	-61,447.41
Check	7/13/2005	5395	Placentia Library Di...	X	-19.94	-61,467.35
Check	7/13/2005	5396	Nationwide Retirem...	X	-723.07	-62,190.42
Check	7/13/2005	5397	Tax Deferred Servic...	X	-1,407.30	-63,597.72
Check	7/13/2005	5365	Gary Bell	X	-1,438.57	-65,036.29
Check	7/27/2005		Paychex	X	-18,302.83	-83,339.12
Check	7/27/2005		Paychex	X	-8,256.77	-91,595.89
Check	7/27/2005	5432	Din Thong	X	-285.80	-91,881.69
Check	7/27/2005	5416	Vernon Napier	X	-982.10	-92,863.79
Check	7/27/2005	5433	Sothavy Ton	X	-65.61	-92,929.40
Check	7/27/2005	5402	Gail Erwin	X	-294.09	-93,223.49
Check	7/27/2005	5434	Orange County Aud...	X	-353.79	-93,577.28
Check	7/27/2005	5435	Placentia Library Di...	X	-19.94	-93,597.22
Total Checks and Payments					-93,597.22	-93,597.22
Deposits and Credits - 3 Items						
Deposit	7/6/2005			X	38,789.65	38,789.65
Deposit	7/20/2005			X	38,789.65	77,579.30
Check	7/27/2005	5437	Tax Deferred Servic...	X	0.00	77,579.30
Total Deposits and Credits					77,579.30	77,579.30
Total Cleared Transactions					-16,017.92	-16,017.92
Cleared Balance					-16,017.92	32,170.37

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**Placentia Library District
Reconciliation Detail
Payroll Checking - Wells Fargo, Period Ending 07/31/2005**

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 11 Items						
Check	6/1/2005	5283	Christina Perez		-86.24	-86.24
Check	7/27/2005	5440	Tax Deferred Servic...		-1,407.30	-1,493.54
Check	7/27/2005	5431	Angelica Alatorre		-209.96	-1,703.50
Check	7/27/2005	5427	Edgar Torres		-168.31	-1,871.81
Check	7/27/2005	5422	Mauricio Rojas		-272.84	-2,144.65
Check	7/27/2005	5408	Alexander Hernandez		-619.04	-2,763.69
Check	7/27/2005	5407	Esther P. Guzman		-232.77	-2,996.46
Check	7/27/2005	5403	Abraham Fazil		-151.17	-3,147.63
Check	7/27/2005	5400	Dorothy J. Cummings		-344.09	-3,491.72
Check	7/27/2005	5399	Gary Bell		-1,464.69	-4,956.41
Check	7/27/2005	5398	Lynn Baden		-201.79	-5,158.20
Total Checks and Payments					-5,158.20	-5,158.20
Total Uncleared Transactions					-5,158.20	-5,158.20
Register Balance as of 07/31/2005					-21,176.12	27,012.17
New Transactions						
Checks and Payments - 22 Items						
Check	8/10/2005		Paychex		-18,556.82	-18,556.82
Check	8/10/2005		Paychex		-8,748.17	-27,304.99
Check	8/10/2005	5441	Gary Bell		-1,464.69	-28,769.68
Check	8/10/2005	5442	Dorothy J. Cummings		-72.25	-28,841.93
Check	8/10/2005	5444	Gail Erwin		-294.09	-29,136.02
Check	8/10/2005	5445	Abraham Fazil		-132.47	-29,268.49
Check	8/10/2005	5446	Patricia Fellous-Gib...		-117.75	-29,386.24
Check	8/10/2005	5450	Esther P. Guzman		-232.77	-29,619.01
Check	8/10/2005	5451	Alexander Hernandez		-461.52	-30,080.53
Check	8/10/2005	5459	Vernon Napier		-1,633.81	-31,714.34
Check	8/10/2005	5470	Edgar Torres		-124.67	-31,839.01
Check	8/10/2005	5474	Angelica Alatorre		-262.46	-32,101.47
Check	8/10/2005	5475	Angle-An Mai		-385.87	-32,487.34
Check	8/10/2005	5476	Hilda Rivera		-273.55	-32,760.89
Check	8/10/2005	5477	Mano Takegami		-585.28	-33,346.17
Check	8/10/2005	5478	Din Thong		-233.13	-33,579.30
Check	8/10/2005	5479	Sothavy Ton		-183.73	-33,763.03
Check	8/10/2005	5480	Orange County Aud...		-354.29	-34,117.32
Check	8/10/2005	5481	Placentia Library Di...		-19.94	-34,137.26
Check	8/10/2005	5482	Nationwide Retirem...		-723.07	-34,860.33
Check	8/10/2005	5483	Tax Deferred Servic...		-1,407.70	-36,268.03
Check	8/10/2005	5465	Mauricio Rojas		-70.19	-36,338.22
Total Checks and Payments					-36,338.22	-36,338.22
Deposits and Credits - 1 Item						
Deposit	8/9/2005				38,789.65	38,789.65
Total Deposits and Credits					38,789.65	38,789.65
Total New Transactions					2,451.43	2,451.43
Ending Balance					-18,724.69	29,463.60

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