

AUXILIARY FUND BUDGET AS OF SEPTEMBER 2005
SEPTEMBER DISBURSEMENTS

Date	Name	Description	Line Item	Amount
Auxiliary Funds Checking				
09/01/2005	Brenda Hemmelman	Postage Reimbursement	4294D - Current Expenses	9.34
09/01/2005	Nancy Musegader	Returned lost materials 4530	4530 - Reimbursement	15.00
09/01/2005	Anthonly Pappas	4530 return for lost materials	4530 - Reimbursement	15.00
09/07/2005	William Gammeter	4530 return for lost materials	4530 - Reimbursement	6.50
09/07/2005	Beth Firing	4530 return for lost materials	4530 - Reimbursement	15.00
09/07/2005	Botticelli	4294D	4294D - Current Expenses	30.00
09/07/2005	Elks Theater	4294D	4294D - Current Expenses	6.00
09/07/2005	Rushmore Mall	VOID: 4294D	4294D - Current Expenses	50.00
09/07/2005	Rushmore Mall	4294D	4294D - Current Expenses	25.00
09/07/2005	Aimee Hepler	4530 Reimbursement for cash	4530 - Reimbursement	34.63
09/07/2005	William Gammeter	VOID: 4530	4530 - Reimbursement	0.00
		4294D-Western Dakota		
09/07/2005	RCAS-Superintendent's Office	Session 3 C Conversation GC	4294D - Current Expenses	-299.00
		4294D WDTI- Session 2 C.		
09/07/2005	RC Area Chamber of Commerce	Converstions TD	4294D - Current Expenses	-299.00
09/15/2005	Engineered Aeroacoustics, Inc.	4294D	4294D - Current Expenses	-3,305.64
09/23/2005	I. D. Weeks Library University of S.D.	4294D	4294D - Current Expenses	-60.00
09/23/2005	Donna Bastermeyer	4530	4530 - Reimbursement	-60.00
09/30/2005	Party America	4294D	4294D - Current Expenses	-5.34

Total Auxiliary Funds Checking

\$4,235.45

BALANCE TO DATE

Auxiliary Funds Carry Over	19,558.29
Auxiliary Funds:Fines (Income)	83,245.20
Auxiliary Funds: Fines (Expenses)	-63,716.19
Interest Income	22.66
Service Charges	364.26
BALANCE	\$39,474.22