

AUXILIARY FUNDS BUDGET AS OF AUGUST 2005

AUGUST DISBURSEMENTS

Date	Name	Description	Line Item	Amount
Auxiliary Funds Checking				
08/17/2005	Jared Likness	4530 Reimbursement for Youth Services Program Purchase	4530 - Reimbursement	(52.97)
08/17/2005	Amber Stephens	4530 Reimbursement return lost materials 3261396	4530 - Reimbursement	(20.00)
08/22/2005	Nathan Hawkins	4530 Returned lost materials 00393189	4530 - Reimbursement	(15.00)
08/25/2005	Siouxland Libraries	4530 Return lost materials ILL	4530 - Reimbursement	(37.90)
Total Auxiliary Funds Checking				<u>(\$125.87)</u>

BALANCE TO DATE

Auxiliary Funds Carry Over	19,558.29
Auxiliary Funds: Fines / Income	76,938.89
Auxiliary Funds: Fines / Expenses	(59,080.36)
Interest Income	21.22
Service Charges	341.60
BALANCE	\$37,779.64