

004 LIBRARY FUND

ASSETS

	DEBITS	CREDITS
101.00-00 CURRENT ASSETS / CASH AND INVESTMENTS	524,938.69	
115.00-00 CURRENT ASSETS / ACCOUNTS RECEIVABLE	.00	
115.20-00 ACCOUNTS RECEIVABLE / ACCRUED ACCOUNTS RECEIVABLE	.00	
115.30-00 ACCOUNTS RECEIVABLE / REIMBURSEMENTS RECEIVABLE	.00	
132.00-00 ASSETS / PAYROLL ADVANCES RECEIVABLE	.00	
143.10-00 PREPAID ITEMS / WORKERS' COMP PREPAYMENT	.00	

TOTAL ASSETS

524,938.69

LIABILITIES

201.00-00 LIABILITY / VOUCHERS PAYABLE		.00
201.10-00 VOUCHERS PAYABLE / ACCOUNTS PAYABLE (MAYE)		.00
202.15-00 PAYROLL LIABILITIES / FEDERAL INCOME TAX W/H		.00
202.16-00 PAYROLL LIABILITIES / FICA W/H		.00
202.17-00 PAYROLL LIABILITIES / STATE INCOME TAX W/H		.00
202.18-00 PAYROLL LIABILITIES / WORKERS COMP W/H		.00
202.19-00 PAYROLL LIABILITIES / RETIREES MEDICAL INSURANCE		.00
202.20-00 PAYROLL LIABILITIES / VOLUNTARY RETIR DEDUCT		.00
202.21-00 PAYROLL LIABILITIES / GUARD-SUPPLEMENTAL LIFE		.00
202.22-00 PAYROLL LIABILITIES / CREDIT UNION		.00
202.25-00 PAYROLL LIABILITIES / RETIREMENT		.00
202.26-00 PAYROLL LIABILITIES / DEFERRED COMPENSATION		.00
202.27-00 PAYROLL LIABILITIES / AFLAC - DEDUCTIONS		.00
202.28-00 PAYROLL LIABILITIES / OPEB DUES DEDUCTION		.00
202.29-00 PAYROLL LIABILITIES / TDFCC DEDUCTION		.00
202.30-00 PAYROLL LIABILITIES / EMPLOYEE INSURANCE		.00
202.31-00 PAYROLL LIABILITIES / LIENS & GARNISHMENTS		.00
202.32-00 PAYROLL LIABILITIES / LOAN PAY BACKS		.00
202.36-00 PAYROLL LIABILITIES / COMPENSATED ABSENCES		.00
202.37-00 PAYROLL LIABILITIES / DRAWS		.00
202.39-00 PAYROLL LIABILITIES / LONG TERM DISABILITY LTD		.00
202.40-00 PAYROLL LIABILITIES / 125 ADMIN FEE-ALLEGAINCE		.00
205.00-00 LIABILITY / NOTES PAYABLE		.00
206.00-00 LIABILITY / RETAINAGE PAYABLE		.00
208.00-00 LIABILITY / DUE TO OTHER FUNDS		.00
220.00-00 LIABILITIES / OFFSET BEGINNING BALANCE		.00
243.00-00 RESERVE ACCOUNTS / RESERVE ACCOUNTS	1,251,473.62	

TOTAL LIABILITIES

1,246,970.98

FUND EQUITY

243.01-00 RESERVE ACCOUNTS / RESERVE FOR ENCUMBRANCES	699,890.43
FUND BALANCE	1,072,019.24

TOTAL FUND EQUITY

1,771,909.67

TOTAL LIABILITIES AND FUND EQUITY

524,938.69

City of The Dalles

FUND 004 LIBRARY FUND		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL		UNREALIZED	
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
300	BEGINNING BALANCE	153,314	.00		1,226,512	1,251,473.62	102	1,839,769	588,295.38
300	**	153,314	.00		1,226,512	1,251,473.62	102	1,839,769	588,295.38
300	*** BEGINNING BALANCE	153,314	.00		1,226,512	1,251,473.62		1,839,769	588,295.38
330	INTERGOVERNMENTAL REVENUE								
334	STATE GRANTS	442	.00		3,536	3,264.00	92	5,311	2,047.00
334	** STATE GRANTS	442	.00		3,536	3,264.00	92	5,311	2,047.00
337	LOCAL GOVERNMENT REVENUES								
10 00	URBAN RENEWAL	5,930	.00		29,650	.00		53,368	53,368.00
20 00	SHARE OF LIBRARY TAXES	96,876	.00		775,008	.00		1,162,517	1,162,517.00
337	** LOCAL GOVERNMENT REVENUES	102,806	.00		804,658	.00		1,215,885	1,215,885.00
330	*** INTERGOVERNMENTAL REVENUE	103,248	.00		808,194	3,264.00		1,221,196	1,217,932.00
350	FINES AND FORFEITURES								
351	LIBRARY FINES	912	1,478.13	162	7,296	9,489.07	130	10,950	1,460.93
351	** FINES	912	1,478.13	162	7,296	9,489.07	130	10,950	1,460.93
350	*** FINES AND FORFEITURES	912	1,478.13		7,296	9,489.07		10,950	1,460.93
360	OTHER REVENUES								
361	INTEREST REVENUES	371	317.02	86	2,968	2,549.87	86	4,460	1,910.13
361	** INTEREST REVENUES	371	317.02	86	2,968	2,549.87	86	4,460	1,910.13
365	GIFTS AND DONATIONS	22,188	6,959.84	31	160,836	44,108.60	27	249,585	205,476.40
365	** GIFTS AND DONATIONS	22,188	6,959.84	31	160,836	44,108.60	27	249,585	205,476.40
369	OTHER MISC REVENUES	8	.00		64	5,951.00	9238	100	5,851.00-
369	** OTHER MISC REVENUES	8	.00		64	5,951.00	9238	100	5,851.00-
360	*** OTHER REVENUES	22,567	7,276.86		165,868	52,609.47		254,145	201,535.53
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								

FUND 004 LIBRARY FUND

ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
37 00	FROM CAPITAL PROJECT FUND	2,166	2,363.64	109	17,328	18,909.12	109	26,000	7,090.88
391 **	OPERATING TRANSFERS IN	2,166	2,363.64	109	17,328	18,909.12	109	26,000	7,090.88
390 ***	OTHER FINANCING SOURCES	2,166	2,363.64		17,328	18,909.12		26,000	7,090.88
FUND TOTAL LIBRARY FUND		282,207	11,118.63		2,223,198	1,335,745.28		3,352,060	2,016,314.72

FUND 004 LIBRARY FUND		DEPT/DIV 2100 LIBRARY/		*****YEAR-TO-DATE*****		ANNUAL		UNENCUMB.		%
BA ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BUDGT
SUB	DESCRIPTION									
45	CULTURE AND RECREATION									
455	LIBRARY									
01	PERSONNEL SERVICE									
11 00	REGULAR SALARIES	30929	34207.82	111	247432	249525.02	101	371154	121628.98	67
12 00	PARTTIME/TEMP SALARIES	8876	4954.09	56	71008	50883.53	72	106513	55629.47	48
13 00	OVERTIME SALARIES	208	29.19	14	1664	150.15	9	2500	2349.85	6
21 10	MEDICAL INSURANCE	10314	12757.92	124	82512	96760.63	117	123772	27011.37	78
20 1-T	DISABILITY INSURANCE	242	246.99	102	1936	1861.44	96	2912	1050.56	64
30	LIFE INSURANCE	41	44.95	110	328	350.91	107	503	152.09	70
40	WORKERS COMP INSURANCE	283	28.48	10	2264	3429.62	152	3396	33.62	101
22 00	FICA	3061	2862.48	94	24488	21845.85	89	35733	14887.15	60
23 00	RETIREMENT CONTRIBUTIONS	4138	3936.37	95	33104	24126.95	73	45663	25536.05	49
28 00	VEBA CONTRIBUTIONS	96	103.41	108	768	930.96	121	1158	227.04	80
29 00	OTHER EMPLOYER BENEFITS	20	15.00	75	160	120.00	75	240	120.00	50
01 **	PERSONNEL SERVICE	58208	59186.70	102	465664	449985.06	97	698544	248558.94	64
02	MATERIALS & SERVICES									
31 10	CONTRACTUAL SERVICES	4930	1835.04	37	39440	36266.86	92	59167	21840.14	63
32 20	SPECIAL LEGAL SERVICES	33	.00	0	264	.00	0	399	399.00	0
41 10	WATER & SEWER	295	153.38	52	2360	2846.39	121	3551	704.61	80
20	GARBAGE SERVICES	90	272.28	303	720	623.44	87	1089	465.56	57
40	ELECTRICITY	2313	1564.52	68	18504	11754.23	64	27763	16008.77	42
43 10	BUILDINGS AND GROUNDS	3715	224.94	6	29720	4116.93	14	44583	40466.07	9
40	OFFICE EQUIPMENT	1047	235.19	23	8376	2465.07	29	12574	10108.93	20
45	JOINT USE OF LABOR/EQUIP	16	.00	0	128	.00	0	200	200.00	0
51	GAS/OIL/LUBRICANTS	0	.00	0	.00	.00	0	0	.00	0
52	LIBRARY VEHICLE	219	27.80	13	1752	655.13	37	2638	1982.87	25
77	HVAC SYSTEMS	356	.00	0	2848	44.80	2	4279	4234.20	1
52 10	LIABILITY	283	.00	0	2264	3571.72	158	3406	165.72	105
30	PROPERTY	473	.00	0	3784	5102.16	135	5684	581.84	90
50	AUTOMOTIVE	34	.00	0	272	409.80	151	415	5.20	99
53 20	POSTAGE	313	3.60	1	2504	64.98	3	3758	3693.02	2
30	TELEPHONE	659	1378.28	209	5272	4735.82	90	7916	3180.18	60
58 10	TRAVEL, FOOD & LODGING	518	159.32	31	4144	1558.63	38	6217	4658.37	25
50	TRAINING AND CONFERENCES	832	.00	0	6556	300.00	5	9995	9695.00	3
70	MEMBERSHIPS/DUES/SUBSCRIP	144	68.00	47	1152	913.59	79	1735	821.41	53
60 10	OFFICE SUPPLIES	2324	1256.61	54	18592	12484.46	67	27899	15414.54	45
20	JANITORIAL SUPPLIES	203	.00	0	1624	521.01	32	2441	1919.99	21
85	SPECIAL DEPT SUPPLIES	979	1778.02	182	7832	6566.49	84	11753	5196.51	56
64 20	LIBRARY BOOKS AND BINDING	8485	8463.68	100	67880	53687.78	79	101829	48141.22	53
30	LIBRARY PERIODICALS	402	1848.82	460	3216	2707.45	84	4831	2123.55	56
40	AUDIO/VISUAL MATERIALS	1654	4496.82	272	13332	17463.36	132	19857	2393.64	88
80	COMPUTER SOFTWARE	1104	681.36	62	8832	9359.15	106	13253	3893.85	71
69 50	MISCELLANEOUS EXPENSES	62	39.99	65	496	74.49	15	750	675.51	10
80	ASSETS < \$5000	14953	.00	0	137414	14445.52	11	197232	182786.48	7
02 **	MATERIALS & SERVICES	46436	24487.65	53	389278	192729.26	50	575214	381424.74	34
03	CAPITAL OUTLAY									
72 20	BUILDINGS	85939	78601.57	92	635267	118595.79	19	697141.27	163297.94	83

FUND 004 LIBRARY FUND		DEPT/DIV 2100 LIBRARY/		*****YEAR-TO-DATE*****		ANNUAL	
BA ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE

45	CULTURE AND RECREATION						
455	LIBRARY						
03	CAPITAL OUTLAY						
74	VEHICLES	0	.00	0	0	.00	0
30	FURNITURE AND FIXTURES	0	.00	0	0	.00	0
40	OFFICE EQUIPMENT	0	.00	0	0	.00	0
50	COMPUTER EQUIPMENT	0	.00	0	0	.00	0
03	CAPITAL OUTLAY	85939	78601.57	92	635267	118595.79	19
					697141.27	979035	163297.94
455	LIBRARY	190583	162275.92	85	1490209	761310.11	51
					698201.27	2252793	793281.62
45	CULTURE AND RECREATION	190583	162275.92	85	1490209	761310.11	51
					698201.27	2252793	793281.62
DIV	2100 TOTAL *****	190583	162275.92	85	1490209	761310.11	51
					698201.27	2252793	793281.62
DEPT	21 TOTAL *****	190583	162275.92	85	1490209	761310.11	51
	LIBRARY				698201.27	2252793	793281.62
							65

FUND 004 LIBRARY FUND												
BA FILE OBJ		ACCOUNT	DEPT/DIV 9500 OTHER USES/									
SUB		DESCRIPTION	*****CURRENT*****		*****YEAR-TO-DATE*****		ANNUAL		UNENCUMB.		%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDR
41		GENERAL GOVERNMENT										
419		OTHER										
05		OTHER										
81	01	TO GENERAL FUND	5913	6450.64	109	47304	51605.12	109	.00	70957	19351.88	73
10		TO UNEMPLOYMENT FUND	199	.00	0	1592	2394.00	150	.00	2394	.00	100
05	**	OTHER	6112	6450.64	106	48896	53999.12	110	.00	73351	19351.88	74
419	**	OTHER	6112	6450.64	106	48896	53999.12	110	.00	73351	19351.88	74
41	**	GENERAL GOVERNMENT	6112	6450.64	106	48896	53999.12	110	.00	73351	19351.88	74
45		CULTURE AND RECREATION										
455		LIBRARY										
06		CONTINGENCY / UAFB										
88	00	CONTINGENCY	17249	.00	0	137992	.00	0	.00	206991	206991.00	0
01		RSRV FUTURE EXPENDITURES	21701	.00	0	173608	.00	0	.00	260412	260412.00	0
89	00	UNAPPROPRIATED ENDING BAL	0	.00	0	0	.00	0	.00	0	.00	0
06	**	CONTINGENCY / UAFB	38950	.00	0	311600	.00	0	.00	467403	467403.00	0
455	**	LIBRARY	38950	.00	0	311600	.00	0	.00	467403	467403.00	0
45	**	CULTURE AND RECREATION	38950	.00	0	311600	.00	0	.00	467403	467403.00	0
49		OTHER FINANCING USES										
490		OTHER USES										
06		CONTINGENCY / UAFB	46542	.00	0	372336	.00	0	.00	558513	558513.00	0
89	00	UNAPPROPRIATED ENDING BAL	46542	.00	0	372336	.00	0	.00	558513	558513.00	0
06	**	CONTINGENCY / UAFB	46542	.00	0	372336	.00	0	.00	558513	558513.00	0
490	**	OTHER USES	46542	.00	0	372336	.00	0	.00	558513	558513.00	0
49	**	OTHER FINANCING USES	46542	.00	0	372336	.00	0	.00	558513	558513.00	0
DIV 9500	TOTAL	*****	91604	6450.64	7	732832	53999.12	7	.00	1099267	1045267.88	5
DEPT 95	TOTAL	*****	91604	6450.64	7	732832	53999.12	7	.00	1099267	1045267.88	5
OTHER USES			91604	6450.64	7	732832	53999.12	7	.00	1099267	1045267.88	5
FUND 004	TOTAL	*****	282187	168726.56	60	2223041	815309.23	37	698201.27	3352060	1838549.50	45
LIBRARY FUND												
GRAND TOTAL	*****		282187	168726.56	60	2223041	815309.23	37	698201.27	3352060	1838549.50	45

GROUP	PO	ACCTG	TRANSACTION	DEBITS	CREDITS	CURRENT BALANCE
NR	NR	PER	CD DATE NUMBER			

FUND 004 LIBRARY FUND

004-0000-300.00-00 BEGINNING BALANCE / BEGINNING BALANCE

ACCOUNT TOTAL

.00 .00 .00

004-0000-334.20-00 STATE GRANTS / STATE FOR LIBRARY

ACCOUNT TOTAL

.00 .00 .00

004-0000-337.10-00 LOCAL GOVERNMENT REVENUES / URBAN RENEWAL

ACCOUNT TOTAL

.00 .00 .00

004-0000-337.20-00 LOCAL GOVERNMENT REVENUES / SHARE OF LIBRARY TAXES

ACCOUNT TOTAL

.00 .00 .00

004-0000-351.50-00 FINES / LIBRARY FINES

1232

08/16 CR 02/29/16 0038473

LIBRARY TURN IN MISC 02/29/16 13

526.77

1171 08/16 CR 02/18/16 0037208

LIBRARY TURN IN LIBRARY 02/18/16 11

951.36

ACCOUNT TOTAL

.00 1,478.13 1,478.13-

004-0000-361.00-00 OTHER REVENUES / INTEREST REVENUES

1240

08/16 CR 02/29/16 01240

POOLED EQUITY INTEREST

2.79

1241

08/16 CR 02/29/16 01241

POOLED EQUITY INTEREST

314.23

ACCOUNT TOTAL

.00 317.02 317.02-

004-0000-365.00-00 OTHER REVENUES / GIFTS AND DONATIONS

1171

08/16 CR 02/18/16 0037165

AM LIBRY ASSOC DONATION MISC 02/18/16 09

1,000.00

1155 08/16 CR 02/12/16 0036254

TD LIBRY PFA240911-020 MISC 02/12/16 05

5,959.84

ACCOUNT TOTAL

.00 6,959.84 6,959.84-

004-0000-369.00-00 OTHER REVENUES / OTHER MISC REVENUES

ACCOUNT TOTAL

.00 .00 .00

GROUP	PO	ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
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FUND 004 LIBRARY FUND
 004-0000-391.37-00 OPERATING TRANSFERS IN / FROM CAPITAL PROJECT FUND
 1222 08/16 TF 02/29/16 AJ 1222 REC BDTD MO TRANSFERS

ACCOUNT TOTAL

.00 2,363.64 2,363.64-

004-2100-455.11-00 LIBRARY / REGULAR SALARIES
 1230 08/16 AJ 02/29/16 AJ 1230 REC ADP P/R ENTRY FEBRUARY 2016
 1230 08/16 AJ 02/29/16 AJ 1230 REC ADP P/R ENTRY FEBRUARY 2016
 1230 08/16 AJ 02/29/16 AJ 1230 REC ADP P/R ENTRY FEBRUARY 2016
 1230 08/16 AJ 02/29/16 AJ 1230 REC ADP P/R ENTRY FEBRUARY 2016
 1230 08/16 AJ 02/29/16 AJ 1230 REC ADP P/R ENTRY FEBRUARY 2016
 1230 08/16 AJ 02/29/16 AJ 1230 REC ADP P/R ENTRY FEBRUARY 2016

ACCOUNT TOTAL

34,207.82 .00 34,207.82

004-2100-455.12-00 LIBRARY / PARTTIME/TEMP SALARIES
 1230 08/16 AJ 02/29/16 AJ 1230 REC ADP P/R ENTRY FEBRUARY 2016
 1230 08/16 AJ 02/29/16 AJ 1230 REC ADP P/R ENTRY FEBRUARY 2016
 1230 08/16 AJ 02/29/16 AJ 1230 REC ADP P/R ENTRY FEBRUARY 2016
 1230 08/16 AJ 02/29/16 AJ 1230 REC ADP P/R ENTRY FEBRUARY 2016
 1230 08/16 AJ 02/29/16 AJ 1230 REC ADP P/R ENTRY FEBRUARY 2016
 1230 08/16 AJ 02/29/16 AJ 1230 REC ADP P/R ENTRY FEBRUARY 2016

ACCOUNT TOTAL

4,954.09 .00 4,954.09

004-2100-455.13-00 LIBRARY / OVERTIME SALARIES
 1230 08/16 AJ 02/29/16 AJ 1230 REC ADP P/R ENTRY FEBRUARY 2016

ACCOUNT TOTAL

29.19 .00 29.19

004-2100-455.21-10 INSURANCE BENEFITS / MEDICAL INSURANCE

GROUP	PO	ACCTG	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
FUND 004 LIBRARY FUND										
004-2100-455.21-10 INSURANCE BENEFITS / MEDICAL INSURANCE								continued		
1230			08/16	AJ	02/29/16	AJ 1230	REC ADP P/R ENTRY FEBRUARY 2016	39.32		
1230			08/16	AJ	02/29/16	AJ 1230	REC ADP P/R ENTRY FEBRUARY 2016	1,150.63		
1230			08/16	AJ	02/29/16	AJ 1230	REC ADP P/R ENTRY FEBRUARY 2016	11,416.76		
1230			08/16	AJ	02/29/16	AJ 1230	REC ADP P/R ENTRY FEBRUARY 2016	151.21		
ACCOUNT TOTAL								12,757.92	.00	12,757.92
004-2100-455.21-20 INSURANCE BENEFITS / L-T DISABILITY INSURANCE										
1230			08/16	AJ	02/29/16	AJ 1230	REC ADP P/R ENTRY FEBRUARY 2016	246.99		
ACCOUNT TOTAL								246.99	.00	246.99
004-2100-455.21-30 INSURANCE BENEFITS / LIFE INSURANCE										
1230			08/16	AJ	02/29/16	AJ 1230	REC ADP P/R ENTRY FEBRUARY 2016	41.82		
1230			08/16	AJ	02/29/16	AJ 1230	REC ADP P/R ENTRY FEBRUARY 2016	3.13		
ACCOUNT TOTAL								44.95	.00	44.95
004-2100-455.21-40 INSURANCE BENEFITS / WORKERS COMP INSURANCE										
1230			08/16	AJ	02/29/16	AJ 1230	REC ADP P/R ENTRY FEBRUARY 2016	28.48		
ACCOUNT TOTAL								28.48	.00	28.48
004-2100-455.22-00 LIBRARY / FICA										
1230			08/16	AJ	02/29/16	AJ 1230	REC ADP P/R ENTRY FEBRUARY 2016	2,862.48		
ACCOUNT TOTAL								2,862.48	.00	2,862.48
004-2100-455.23-00 LIBRARY / RETIREMENT CONTRIBUTIONS										
1230			08/16	AJ	02/29/16	AJ 1230	REC ADP P/R ENTRY FEBRUARY 2016	2,186.88		
1230			08/16	AJ	02/29/16	AJ 1230	REC ADP P/R ENTRY FEBRUARY 2016	1,749.49		
ACCOUNT TOTAL								3,936.37	.00	3,936.37

GROUP	PO	ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
NR	NR	PER.							

FUND 004 LIBRARY FUND

004-2100-455.28-00	LIBRARY / VEDA CONTRIBUTIONS								
1162	08/16 AP 02/17/16 0124120					HRA VEDA TRUST	103.41		
	SEIU VEDA CONTRIB FY15/16								

ACCOUNT TOTAL

103.41 .00 103.41

004-2100-455.29-00	LIBRARY / OTHER EMPLOYEE BENEFITS								
1230	08/16 AJ 02/29/16 AJ 1230					RHC ADP P/R ENTRY	15.00		
						FEBRUARY 2016			

ACCOUNT TOTAL

15.00 .00 15.00

004-2100-455.31-10	OFFICIAL/ADMINISTRATIVE / CONTRACTUAL SERVICES								
1202	08/16 AP 02/26/16 0124221					REFLECTIVE JANITORIAL	1,034.25		
	CITY HALL/PW/POLICE/LIB								

1121	08/16 AP 02/09/16 0124086					SKYLARK FIBER.NET	103.33		
	LIBRARY ISP PROVIDER								

1121	08/16 AP 02/09/16 0124025					DALLAS CHAMBER OF COMMERCE	144.00		
	LIBRARY ANNUAL DUES								

1112	08/16 AP 02/04/16 0123976					SAWTOOTH TECHNOLOGIES, LLC	13.46		
	CITY ISP PROVIDER								

1087	08/16 AP 02/03/16 0123918					ASET INC	540.00		
	YEARLY ALARM FEE								

ACCOUNT TOTAL

1,835.04 .00 1,835.04

004-2100-455.32-20 PROFESSIONAL SERVICES / SPECIAL LEGAL SERVICES

ACCOUNT TOTAL

.00 .00 .00

004-2100-455.41-10	UTILITY SERVICES / WATER & SEWER								
1162	08/16 AP 02/17/16 0124121					H2 OREGON BOTTLED WATER, INC	16.50		
	LIBRARY WATER								

1162	08/16 AP 02/17/16 0124121					H2 OREGON BOTTLED WATER, INC	8.00		
	LIBRARY WATER								

1087	08/16 AP 02/03/16 0123930					CITY OF THE DALLAS	128.88		
	722 COURT								

ACCOUNT TOTAL

153.38 .00 153.38

004-2100-455.41-20	UTILITY SERVICES / GARBAGE SERVICES								
1170	08/16 AP 02/18/16 0124099					BANKCARD CENTER-8925	170.67		
	722 COURT K MAST								

1108	08/16 AP 02/03/16 0123912					BANKCARD CENTER-8925	101.61		
	722COURT K MAST								

GROUP	PO	ACCTG	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
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FUND 004 LIBRARY FUND
 004-2100-455.41-20 UTILITY SERVICES / GARBAGE SERVICES

continued

ACCOUNT TOTAL

272.28

.00

272.28

004-2100-455.41-40 UTILITY SERVICES / ELECTRICITY

1162 08/16 AP 02/17/16 0124125 NORTHERN WASCO COUNTY PUD

658.49

1162 08/16 AP 02/17/16 0124125 NORTHERN WASCO COUNTY PUD

906.03

ACCOUNT TOTAL

1,564.52

.00

1,564.52

004-2100-455.43-10 REPAIRS AND MAINTENANCE / BUILDINGS AND GROUNDS

1202 08/16 AP 02/26/16 0124230 TENNANT SALES & SERVICE COMPA

50.00

1180 08/16 AP 02/24/16 0124223 SAWYER'S TRUE VALVE

7.49

1180 08/16 AP 02/24/16 0124223 SAWYER'S TRUE VALVE

12.48

1121 08/16 AP 02/08/16 0124044 HOME DEPOT COMMERCIAL ACCOUNT

154.97

ACCOUNT TOTAL

224.94

.00

224.94

004-2100-455.43-40 REPAIRS AND MAINTENANCE / OFFICE EQUIPMENT

1180 08/16 AP 02/26/16 0124229 SYNCB/AMAZON

24.16

1170 08/16 AP 02/18/16 0124099 BANKCARD CENTER-8925

211.03

ACCOUNT TOTAL

235.19

.00

235.19

004-2100-455.43-45 REPAIRS AND MAINTENANCE / JOINT USE OF LABOR/EQUIP

004-2100-455.43-51 REPAIRS AND MAINTENANCE / GAS/OIL/LUBRICANTS

ACCOUNT TOTAL

.00

.00

.00

004-2100-455.43-52 REPAIRS AND MAINTENANCE / LIBRARY VEHICLE

1121 08/16 AP 02/09/16 0124041 HATTENAUER ENERGY CO LLC

27.80

ACCOUNT TOTAL

27.80

.00

27.80

PREPARED 03/03/2016, 14:19:12
PROGRAM GM3601
City of The Dalles

ACCOUNT ACTIVITY LISTING

PAGE 6
ACCOUNTING PERIOD 08/2016

GROUP	PO	ACCTG	---	TRANSACTION---	DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	BALANCE

FUND 004 LIBRARY FUND

004-2100-455.43-77 REPAIRS AND MAINTENANCE / HVAC SYSTEMS

ACCOUNT TOTAL

.00

.00

.00

004-2100-455.52-10 INSURANCE / LIABILITY

ACCOUNT TOTAL

.00

.00

.00

004-2100-455.52-30 INSURANCE / PROPERTY

ACCOUNT TOTAL

.00

.00

.00

004-2100-455.52-50 INSURANCE / AUTOMOTIVE

ACCOUNT TOTAL

.00

.00

.00

004-2100-455.53-20 COMMUNICATIONS / POSTAGE

1226 08/16 AP 02/29/16 0124151

POSTAGE REIMB 12/15-02/16 PURCHASE POWER

ACCOUNT TOTAL

3.60

.00

3.60

004-2100-455.53-30 COMMUNICATIONS / TELEPHONE

1230 08/16 AJ 02/29/16 AJ 1230

REC ADP P/R ENTRY
FEBRUARY 2016

ACCOUNT TOTAL

52.00

.00

.00

1170 08/16 AP 02/18/16 0124099

SHANIKO LIB PH K MAST
BANKCARD CENTER-8925

96.40

.00

.00

1170 08/16 AP 02/18/16 0124099

LIBRARY PHONE K MAST
BANKCARD CENTER-8925

127.12

.00

.00

1170 08/16 AP 02/18/16 0124099

S WASCO LI PHONE K MAST
BANKCARD CENTER-8925

98.97

.00

.00

1170 08/16 AP 02/18/16 0124099

SHANIKO LIB PH K MAST
BANKCARD CENTER-8925

96.08

.00

.00

1108 08/16 AP 02/03/16 0123912

LIBRARY PHONE K MAST
BANKCARD CENTER-8925

127.12

.00

.00

1108 08/16 AP 02/03/16 0123912

S WASCO CO LIB PH K MAST
BANKCARD CENTER-8925

99.44

.00

.00

1108 08/16 AP 02/03/16 0123912

CITY DATA & PH PRO K MAST
BANKCARD CENTER-8925

340.31

.00

.00

1108 08/16 AP 02/03/16 0123912

CITY DATA & PH P K MAST
BANKCARD CENTER-8925

340.84

.00

.00

ACCOUNT TOTAL

1,378.28

.00

1,378.28

GROUP	PO	ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
-----TRANSACTION-----									
NBR	NBR	PER.							
FUND 004 LIBRARY FUND									
004-2100-455.58-10						TRAINING AND TRAVEL / TRAVEL, FOOD & LODGING			
1180				08/16	AP 02/26/16 0124192	HOAK, MEGAN	139.32		
					MILEAGE OYAN				
1121				08/16	AP 02/09/16 0124042	HOAK, MEGAN	20.00		
					TEEN MTG PIZZA				
						ACCOUNT TOTAL	159.32	.00	159.32
004-2100-455.58-50						TRAINING AND TRAVEL / TRAINING AND CONFERENCES			
						ACCOUNT TOTAL	.00	.00	.00
004-2100-455.58-70						TRAINING AND TRAVEL / MEMBERSHIPS/DUES/SUBSCRIP			
1162				08/16	AP 02/18/16 0124142	SCHOPPERT, AMY	68.00		
					ALA DUES				
						ACCOUNT TOTAL	68.00	.00	68.00
004-2100-455.60-10						SUPPLIES / OFFICE SUPPLIES			
1108				08/16	AP 02/03/16 0123912	BANKCARD CENTER-8925	1,256.61		
					SPEC SUPP J WAVRONEK				
						ACCOUNT TOTAL	1,256.61	.00	1,256.61
004-2100-455.60-20						SUPPLIES / JANITORIAL SUPPLIES			
						ACCOUNT TOTAL	.00	.00	.00
004-2100-455.60-85						SUPPLIES / SPECIAL DEPT SUPPLIES			
1180				08/16	AP 02/26/16 0124229	SYNCH/AMAZON	294.04		
					SPECIAL DEPT SUPPLIES				
1170				08/16	AP 02/18/16 0124099	BANKCARD CENTER-8925	264.00		
					BOOKS, DVDS SUPP J WAVRONEK				
1162				08/16	AP 02/17/16 0124134	PETTY CASH - LIBRARY	129.37		
					BUS CARDS & PROG SUPPLIES				
1162				08/16	AP 02/17/16 0124114	ERIC HERMAN ENDRES	295.00		
					COOL TUNES FOR KIDS CONCE				
1121				08/16	AP 02/09/16 0124012	CAMPBELL, DANA	254.50		
					LAKEHIRE LEARNING SUPP				
1108				08/16	AP 02/03/16 0123912	BANKCARD CENTER-8925	541.11		
					SPEC SUPP J WAVRONEK				
						ACCOUNT TOTAL	1,778.02	.00	1,778.02

GROUP	PO	ACCTG	-----TRANSACTION-----			DESCRIPTION	DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER		BALANCE		BALANCE
FUND 004 LIBRARY FUND									
004-2100-455.64-20 BOOKS AND PERIODICALS / LIBRARY BOOKS AND BINDING									
1180		08/16 AP	02/26/16	0124229	SYNCB/AMAZON	277.08			
BOOKS									
1180		08/16 AP	02/23/16	0124162	BAKER & TAYLOR INC	579.70			
		BOOK ORDER							
1180		08/16 AP	02/23/16	0124162	BAKER & TAYLOR INC	24.10			
		BOOK ORDER							
1180		08/16 AP	02/23/16	0124162	BAKER & TAYLOR INC	3.61			
		BOOK ORDER							
1180		08/16 AP	02/23/16	0124162	BAKER & TAYLOR INC	10.24			
		BOOK ORDER							
1180		08/16 AP	02/23/16	0124162	BAKER & TAYLOR INC	10.84			
		BOOK ORDER							
1180		08/16 AP	02/23/16	0124162	BAKER & TAYLOR INC	141.44			
		BOOK ORDER							
1180		08/16 AP	02/23/16	0124162	BAKER & TAYLOR INC	59.61			
		BOOK ORDER							
1180		08/16 AP	02/23/16	0124162	BAKER & TAYLOR INC	20.28			
		BOOK ORDER							
1180		08/16 AP	02/23/16	0124162	BAKER & TAYLOR INC	4.81			
		BOOK ORDER							
1180		08/16 AP	02/23/16	0124162	BAKER & TAYLOR INC	25.42			
		BOOK ORDER							
1180		08/16 AP	02/23/16	0124210	PARTNERS WEST	186.85			
		BOOK ORDER							
1180		08/16 AP	02/23/16	0124210	PARTNERS WEST	30.19			
		BOOK ORDER							
1170		08/16 AP	02/18/16	0124099	BANKCARD CENTER-8925	95.08			
		BOOKS, DVDS SUPP J WAVRN							
1162		08/16 AP	02/17/16	0124098	BAKER & TAYLOR INC	461.14			
		BOOK ORDER							
1162		08/16 AP	02/17/16	0124098	BAKER & TAYLOR INC	42.96			
		BOOK ORDER							
1162		08/16 AP	02/17/16	0124098	BAKER & TAYLOR INC	119.36			
		BOOK ORDER							
1162		08/16 AP	02/17/16	0124098	BAKER & TAYLOR INC	40.05			
		BOOK ORDER							
1162		08/16 AP	02/17/16	0124098	BAKER & TAYLOR INC	74.12			
		BOOK ORDER							
1162		08/16 AP	02/17/16	0124132	PERMA BOUND	184.42			
		JF REPLACEMENTS							
1162		08/16 AP	02/17/16	0124132	PERMA BOUND	618.00			
		JGN REPLACEMENTS							
1162		08/16 AP	02/17/16	0124130	PARTNERS WEST	956.78			
		BOOK ORDER							
1121		08/16 AP	02/09/16	0124000	BAKER & TAYLOR INC	78.11			
		BOOK ORDER							
1121		08/16 AP	02/09/16	0124000	BAKER & TAYLOR INC	10.84			
		BOOK ORDER							
1121		08/16 AP	02/09/16	0124069	PARTNERS WEST	71.14			

GROUP	PO	ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
NBR	NBR	PER.							
FUND 004 LIBRARY FUND									
004-2100-455.64-20 BOOKS AND PERIODICALS / LIBRARY BOOKS AND BINDING									
							continued		
1121		BOOK ORDER				OCLC, INC	84.09		
		08/16 AP 02/09/16 0124062							
		LIBRARY LOAN SUBSCRIPTION							
1121		08/16 AP 02/09/16 0124015				CITY OF ECHO PUBLIC LIBRARY	27.00		
		REPLACE LOST BOOK							
1121		08/16 AP 02/09/16 0124069				PARTNERS WEST	343.54		
		BOOK ORDER							
1121		08/16 AP 02/09/16 0124069				PARTNERS WEST	171.72		
		BOOK ORDER							
1121		08/16 AP 02/09/16 0124000				BAKER & TAYLOR INC	223.59		
		BOOK ORDER							
1121		08/16 AP 02/09/16 0124000				BAKER & TAYLOR INC	4.21		
		BOOK ORDER							
1087		08/16 AP 02/03/16 0123964				PARTNERS WEST	328.10		
		BOOK ORDER							
1087		08/16 AP 02/03/16 0123964				PARTNERS WEST	267.81		
		BOOK ORDER							
1087		08/16 AP 02/03/16 0123964				PARTNERS WEST	163.97		
		BOOK ORDER							
1087		08/16 AP 02/03/16 0123964				PARTNERS WEST	52.35		
		BOOK ORDER							
1087		08/16 AP 02/03/16 0123964				PARTNERS WEST	29.57		
		BOOK ORDER							
1087		08/16 AP 02/03/16 0123964				PARTNERS WEST	22.74		
		BOOK ORDER							
1087		08/16 AP 02/03/16 0123964				PARTNERS WEST	76.34		
		BOOK ORDER							
1087		08/16 AP 02/03/16 0123964				PARTNERS WEST	15.95		
		BOOK ORDER							
1087		08/16 AP 02/03/16 0123920				BAKER & TAYLOR INC	325.35		
		BOOK ORDER							
1087		08/16 AP 02/03/16 0123920				BAKER & TAYLOR INC	11.22		
		BOOK ORDER							
1087		08/16 AP 02/03/16 0123920				BAKER & TAYLOR INC	22.51		
		BOOK ORDER							
1087		08/16 AP 02/03/16 0123929				CITY DIRECTORIES	380.00		
		CITY DIRECTORY							
1087		08/16 AP 02/03/16 0123964				PARTNERS WEST	154.28		
		BOOK ORDER							
1087		08/16 AP 02/03/16 0123964				PARTNERS WEST	11.39		
		BOOK ORDER							
1087		08/16 AP 02/03/16 0123964				PARTNERS WEST	10.82		
		BOOK ORDER							
1087		08/16 AP 02/03/16 0123964				PARTNERS WEST	19.93		
		BOOK ORDER							
1087		08/16 AP 02/03/16 0123964				PARTNERS WEST	19.93		
		BOOK ORDER							

GROUP PO ACCTG CD DATE NUMBER DESCRIPTION

DEBITS

CREDITS

CURRENT
BALANCE

FUND 004 LIBRARY FUND

continued

004-2100-455.64-20 BOOKS AND PERIODICALS / LIBRARY BOOKS AND BINDING

17.65

.00

8,463.68

1087 08/16 AP 02/03/16 0123964 PARTNERS WEST

1087 BOOK ORDER

33.06

1087 08/16 AP 02/03/16 0123920 BAKER & TAYLOR INC

66.28

1087 08/16 AP 02/03/16 0123920 BAKER & TAYLOR INC

314.48

1087 08/16 AP 02/03/16 0123920 BAKER & TAYLOR INC

239.96

1087 08/16 AP 02/02/16 0123920 BAKER & TAYLOR INC

597.07

1087 08/16 AP 02/02/16 0123920 BAKER & TAYLOR INC

94.11

1087 08/16 AP 02/02/16 0123920 BAKER & TAYLOR INC

14.89

1087 08/16 AP 02/02/16 0123920 BAKER & TAYLOR INC

42.96

1087 08/16 AP 02/02/16 0123920 BAKER & TAYLOR INC

18.02

1087 08/16 AP 02/02/16 0123920 BAKER & TAYLOR INC

103.63

1087 08/16 AP 02/02/16 0123964 PARTNERS WEST

13.64

1087 08/16 AP 02/02/16 0123964 PARTNERS WEST

5.69

1087 08/16 AP 02/02/16 0123964 PARTNERS WEST

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1087 08/16 AP 02/02/16 0123964 PARTNERS WEST

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1087 08/16 AP 02/02/16 0123964 PARTNERS WEST

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1087 08/16 AP 02/02/16 0123964 PARTNERS WEST

5.69

1087 08/16 AP 02/02/16 0123964 PARTNERS WEST

GROUP	PO	ACCTG	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
NBR	NBR									

FUND 004 LIBRARY FUND

004-2100-455.64-40 BOOKS AND PERIODICALS / AUDIO/VISUAL MATERIALS

continued

1108 BOOKS, DVDS SUPP J WVRUN
 08/16 AP 02/03/16 0123912 BANKCARD CENTER-8925 1,146.54
 SPEC SUPP J WVRUN
 08/16 AP 02/03/16 0123912 BANKCARD CENTER-8925 74.37
 SPEC SUPP J WVRUN

ACCOUNT TOTAL

5,699.46 1,202.64 4,496.82

004-2100-455.64-80 BOOKS AND PERIODICALS / COMPUTER SOFTWARE
 1087 08/16 AP 02/02/16 0123942 ENVISIONWARE INC
 ANNUAL MAINTENANCE

ACCOUNT TOTAL

681.36 .00 681.36

004-2100-455.69-50 OTHER MATERIALS/EXPENSES / MISCELLANEOUS EXPENSES
 1170 08/16 AP 02/18/16 0124099 BANKCARD CENTER-8925 30.00
 WVRUN ANNUAL FEE
 08/16 AP 02/17/16 0124134 PETTY CASH - LIBRARY 9.99
 BUS CARDS & PROG SUPPLIES

ACCOUNT TOTAL

39.99 .00 39.99

004-2100-455.69-80 OTHER MATERIALS/EXPENSES / ASSETS < \$5000

ACCOUNT TOTAL

.00 .00 .00

004-2100-455.72-20 CAPITAL OUTLAY / BUILDINGS
 1162 08/16 AP 02/17/16 0124115 FFA ARCHITECTURE & INTERIORS 5,959.84
 PROF SRVS CHILDRENS WING
 1169 990038 08/16 AP 02/17/16 0124118 GRIFFIN CONSTRUCTION LLC 71,918.73

 1169 990060 08/16 AP 02/17/16 0124106 CARLSON TESTING, INC 723.00

ACCOUNT TOTAL

78,601.57 .00 78,601.57

004-2100-455.74-20 MACHINERY & EQUIPMENT / VEHICLES

ACCOUNT TOTAL

.00 .00 .00

004-2100-455.74-30 MACHINERY & EQUIPMENT / FURNITURE AND FIXTURES

ACCOUNT TOTAL

.00 .00 .00

GROUP	PO	ACCTG	---TRANSACTION---			DESCRIPTION	DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER				BALANCE
FUND 004 LIBRARY FUND									
004-2100-455.74-40 MACHINERY & EQUIPMENT / OFFICE EQUIPMENT									
ACCOUNT TOTAL							.00	.00	.00
004-2100-455.74-50 MACHINERY & EQUIPMENT / COMPUTER EQUIPMENT									
ACCOUNT TOTAL							.00	.00	.00
004-9500-419.81-01 OPERATING TRANSFERS OUT / TO GENERAL FUND									
1222 08/16 TF 02/29/16 TF 1222 REC BDDTD MO TRANSFRS							6,450.64		
ACCOUNT TOTAL							6,450.64	.00	6,450.64
004-9500-419.81-10 OPERATING TRANSFERS OUT / TO UNEMPLOYMENT FUND									
ACCOUNT TOTAL							.00	.00	.00
004-9500-455.88-00 LIBRARY / CONTINGENCY									
ACCOUNT TOTAL							.00	.00	.00
004-9500-455.88-01 CONTINGENCY / RSRV FUTURE EXPENDITURES									
ACCOUNT TOTAL							.00	.00	.00
004-9500-455.89-00 LIBRARY / UNAPPROPRIATED ENDING BAL									
ACCOUNT TOTAL							.00	.00	.00
004-9500-490.89-00 OTHER USES / UNAPPROPRIATED ENDING BAL									
ACCOUNT TOTAL							.00	.00	.00
FUND TOTAL							169,929.20	12,321.27	157,607.93
GRAND TOTAL							169,929.20	12,321.27	157,607.93