

**Tonopah Library District
Annual Summary Fiscal Report**

General Fund

	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	FINAL APPROVED BUDGET YEAR ENDING 6/30/2018
Fiscal Year Beginning Fund Balance	228,447	290,793	193,902
Total Available Revenues	184,390	154,710	154,400
Total Expenditures	97,044	211,601	243,866
Fiscal Year Ending Fund Balance	290,793	193,902	79,436

Capital Projects

Total Available Revenues	22,482	62,482	40,820
Total Expenditures	9,180	46,662	40,820