

**Tonopah Library District
Annual Summary Fiscal Report**

General Fund

	ACTUAL PRIOR YEAR ENDING 6/30/15	ESTIMATED CURRENT YEAR ENDING 6/30/16	FINAL APPROVED BUDGET YEAR ENDING 6/30/17
Fiscal Year Beginning Fund Balance	138,579	228,447	153,504
Total Available Revenues	160,812	154,710	154,710
Total Expenditures	70,944	164,653	211,601
Fiscal Year Ending Fund Balance	228,447	153,504	56,613

Capital Projects

Total Available Revenues	6,662	71,662	46,662
Total Expenditures	0	65,000	46,662

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	ACTUAL PRIOR YEAR ENDING 6/30/16	ESTIMATED CURRENT YEAR ENDING 6/30/17	FINAL APPROVED BUDGET YEAR ENDING 6/30/18		
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		

Tonopah Library District
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General Fund

	ACTUAL PRIOR YEAR ENDING 6/30/17	ESTIMATED CURRENT YEAR ENDING 6/30/18
Fiscal Year Beginning Fund Balance	290,793	377,757
Total Available Revenues	479,399	534,331
Total Expenditures	101,642	218,866
Fiscal Year Ending Fund Balance	377,757	315,465

Capital Projects

Total Available Revenues	22,561	44,425
Total Expenditures	3,136	30,000

FINAL APPROVED			
BUDGET			
YEAR ENDING			
6/30/19			
315,465			
511,858			
397,590			
114,268			
209,425			
209,425			