

**TONOPAH LIBRARY DISTRICT
ANNUAL SUMMARY FISCAL REPORT**

Tonopah Library District General Fund			
	Actual Fiscal Year Ending 6/30/2021	Estimated Fiscal Year Ending 6/30/22	Final Approved Budget Fiscal Year Ending 6/30/2023
Fiscal Year Beginning Fund Balance	434,030	262,050	89,954
Total Available Revenues	169,116	210,782	63,168
Total Expenditures	341,096	382,878	153,122
Ending Fund Balance	262,050	89,954	0

Tonopah Library District Capital Projects			
Fiscal Year Beginning Fund Balance	115,585	334,632	458,933
Total Available Revenue	220,000	125,000	0
Total Expenditures	0	0	458,933
Ending Fund Balance	334,632	458,933	0