

**TONOPAH LIBRARY DISTRICT
ANNUAL SUMMARY FISCAL REPORT**

Tonopah Library District General Fund			
	Actual Fiscal Year Ending 6/30/2020	Estimated Fiscal Year Ending 6/30/21	Final Approved Budget Fiscal Year Ending 6/30/2022
Fiscal Year Beginning Fund Balance	481,731	434,030	181,030
Total Available Revenues	650,245	566,230	391,812
Total Expenditures	216,215	385,200	382,878
Ending Fund Balance	434,030	181,030	8,934

Tonopah Library District Capital Projects			
Total Available Revenue	115,585	335,585	350,985
Total Expenditures	0	109,600	350,985
Ending Fund Balance	115,585	225,985	0