

TONOPAH LIBRARY DISTRICT GENERAL FUND ANNUAL SUMMARY FISCAL REPORT			
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	FINAL APPROVED BUDGET YEAR ENDING 6/30/2026
Fiscal Year Beginning Fund Balance	257,986	280,991	228,739
Total Available Revenues	149,296	109,748	193,033
Total Expenditures	(126,291)	(162,000)	(199,600)
Ending Fund Balance	280,991	228,739	222,172
TONOPAH LIBRARY DISTRICT CAPITAL PROJECTS			
Fiscal Year Beginning Fund Balance	297,193	309,725	310,725
Total Available Revenue	12,532	1,000	1,000
Total Expenditures	-	-	(265,000)
Ending Fund Balance	309,725	310,725	46,725