
LIBRARY CAPITAL FUND

Fund Statement

702

	<u>FY19/20 Actual</u>	<u>FY20/21 Budget</u>	<u>FY20/21 Estimate</u>	<u>FY21/22 Budget</u>
<u>Beginning Balance</u>	<u>482,773</u>	<u>465,168</u>	<u>465,168</u>	<u>445,783</u>
Revenues				
Refunds and Reimbursements	2,369	2,369	2,369	2,369
Interest and Investments	727	750	350	400
Miscellaneous	20	0	0	0
Transfers In	226,100	632,466	632,466	238,400
Total Revenues	<u>229,216</u>	<u>635,585</u>	<u>635,185</u>	<u>241,169</u>
Expenditures				
Contractual Services	0	0	3,500	0
Capital Outlay	246,820	757,144	651,070	394,069
Total Expenditures	<u>246,820</u>	<u>757,144</u>	<u>654,570</u>	<u>394,069</u>
<u>Total Ending Balance</u>	<u>465,168</u>	<u>343,609</u>	<u>445,783</u>	<u>292,883</u>
<u>Fund Balances</u>				
Committed	465,168	343,609	445,783	292,883
Unassigned	0	0	0	0

Comments:
