



<b>Total transfers out</b>	-	-	-		-	-	-		-	-	-		-		
<b>Tax distribution</b>															
Tax distribution to member libraries	652,102	498,356	(153,746)	5.23%	1,953,760	1,582,279	(371,481)	123%	16%	12,458,884	12,458,884	-	100.00%	1,680,482	116%
<b>Total tax distribution to member libraries</b>	652,102	498,356	(153,746)	5.23%	1,953,760	1,582,279	(371,481)	123%	16%	12,458,884	12,458,884	-	100.00%	1,680,482	116%
<b>Total expenditures</b>	3,826,255	4,789,716	963,461	5.91%	11,314,661	14,817,909	3,503,248	76%	17%	64,796,719	64,796,719	-	100.00%	10,540,938	107%
EXCESS (DEFICIENCY) OF REVENUE OVER (UNDER) EXPENDITURES	(756,086)	(2,264,830)	1,508,744		(1,420,792)	(6,872,879)	5,452,087			(6,984,692)	(6,984,692)	-		(789,017)	
FUND BALANCE															
Beginning Fund Balance	121,828,343				122,493,049					122,493,049	117,367,640			118,823,316	
Ending Fund Balance	121,072,257				121,072,257					115,508,357	110,382,948			118,034,299	