

TENTATIVE STATEMENT OF CASH AND ESTIMATED REVENUE AVAILABLE FOR THE 2016-2017 BUDGET

A. CASH AND INVESTMENTS (ON HAND JUNE 30, 2016)

1. Total Cash and Investments Carry-Over:			
Cash on hand as of June 30, 2016 (includes reserves) -- See Schedule A-4		215,392.01	
Estimated revenues still to receive through June 30, 2016 -- See Schedule A-5		0.00	
	Total Funds		215,392.01
2. Unpaid Bills estimate for June 30, 2016.....	Total Funds	0.00	
4. Unencumbered Cash Balance June 30, 2016 (Total funds minus unpaid bills & reserves)	Total Funds		215,392.01

B. ESTIMATED REVENUE

3. Total Estimated Revenues Available for Budget Appropriations (See Schedule A-3).....	Total Funds	78,550.00
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C. COMBINED TOTAL UNENCUMBERED CASH BALANCE JUNE 30, 2016 AND ESTIMATED REVENUE.....	Total Funds	293,942.01
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D. TOTAL CASH REQUIREMENTS (Library Budget plus reserves of \$153,406.05).....	Total Funds	703,431.84
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E. ADDITIONAL FINANCIAL SUPPORT REQUIRED (D-C).....	Total Funds	409,489.83
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Date Approved: _____

Approved by: _____

Title: _____