

HENRY COUNTY PUBLIC LIBRARY

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Web site: www.henrylibrary.org

Summary Financial Statement

For the period beginning July 1, 2013 and ending June 30, 2014

General Fund

Revenues

Taxes (all categories)	\$681,452.58
Permits and Licenses	\$0
Payments in Lieu of Taxes	\$0
Intergovernmental Revenues	\$15,151.00
Charges for Services	\$9,968.89
Other Revenues	\$26,069.55
Interest Earned	\$3,567.71
Total Revenues	\$736,209.73

Receipts and cash

Carryover from Prior Fiscal Year	\$761,372.43
Bonded Debt	\$0
Transfers to Other Funds	\$0
Transfers from Other Funds	\$0
Borrowed Money	\$0
Governmental Leasing Act	\$0
All Other Borrowed Money	\$0
Total Receipts and Cash	\$761,372.43
Total Available	\$1,497,531.16
(sum of Total Receipts, Cash & Total Revenues)	

Appropriations

Personnel	\$371,464.50
Operations	\$201,549.56
Administration	\$4519.59
Capital Outlay	\$12,219.66
Debt Service	\$0
Total Appropriations	\$589,753.31