

The Kennett Library
Monthly Financial Summary

January 2016

BTML Summary of Accounts

Account	January	2016		2015
	Current month	YTD	Budget	YTD
Revenue				
BTML - 020	\$ 127,229	\$ 127,229	\$ 126,629	\$ 122,761
Capital Reserve -021	\$ 11,000	\$ 11,000	\$ -	\$ -
Adult Literacy - 023	\$ 2,292	\$ 2,292	\$ 2,292	\$ 1
Total Revenue	\$ 140,521	\$ 140,521	\$ 128,921	\$ 122,762
Expense				
BTML - 020	\$ 72,102	\$ 72,102	\$ 63,754	\$ 60,546
Capital Reserve -021	\$ -	\$ -	\$ -	\$ 605
Adult Literacy - 023	\$ 5,080	\$ 5,080	\$ 5,355	\$ 4,965
Total Expense	\$ 77,182	\$ 77,182	\$ 69,109	\$ 66,116
Net				
BTML - 020	\$ 55,127	\$ 55,127	\$ 63,754	\$ 62,215
Capital Reserve -021	\$ 11,000	\$ 11,000	\$ -	\$ (605)
Adult Literacy - 023	\$ (2,788)	\$ (2,788)	\$ (3,063)	\$ (4,964)
Total Net	\$ 63,339	\$ 63,339	\$ 60,691	\$ 56,646

YTD January 2016					
Fund Balances	BTML (020)	CapRes (021)	ALP (023)	LSTA (329)	Total
Beg of Year Fund Balance	\$ 116,479	\$ (4,884)	\$ 12,423	\$ 3,837	\$ 127,855
Chg in Cash	\$ 55,139	\$ 11,000	\$ (5,281)	\$ -	\$ 60,858
YTD Cash Balance	\$ 171,618	\$ 6,116	\$ 7,142	\$ 3,837	\$ 188,712
Beg of Year Investment Balance		\$ 2,742,529			\$2,742,529
Restricted Account		824,774			824,774
McMullan Account		259,983			259,983
Wellesley		1,564,146			1,564,146
Exelon Account		97,943			97,943
Current Investment Balance	\$ -	\$ 2,746,845	\$ -	\$ -	\$2,746,845
Chg in Investment Balance	\$ -	\$ 4,316	\$ -	\$ -	\$ 4,316
Total Fund Balance	\$171,618	\$2,752,961	\$7,142	\$3,837	\$2,935,558
<i>Last Month</i>	116,479	2,737,645	12,423	3,837	2,870,384
<i>Change from last month</i>	\$55,139	\$15,316	(\$5,281)	\$0	\$65,174