

The Kennett Library  
**Monthly Financial Summary**

February 2016

**BTML Summary of Accounts**

Account	February Current month	2016		2015
		YTD	Budget	YTD
<b>Revenue</b>				
BTML - 020	\$ 23,801	\$ 151,029	\$ 149,129	\$ 137,710
Capital Reserve -021	\$ -	\$ 11,000	\$ -	\$ -
Adult Literacy - 023	\$ 7,185	\$ 7,186	\$ 4,583	\$ 12,068
<b>Total Revenue</b>	<b>\$ 30,986</b>	<b>\$ 169,215</b>	<b>\$ 153,712</b>	<b>\$ 149,779</b>
<b>Expense</b>				
BTML - 020	\$ 56,695	\$ 128,797	\$ 128,558	\$ 120,113
Capital Reserve -021	\$ 28,408	\$ 28,408	\$ -	\$ 605
Adult Literacy - 023	\$ 5,828	\$ 10,908	\$ 5,355	\$ 92,780
<b>Total Expense</b>	<b>\$ 90,932</b>	<b>\$ 168,113</b>	<b>\$ 133,913</b>	<b>\$ 13,651</b>
<b>Net</b>				
BTML - 020	\$ (32,895)	\$ 22,232	\$ 20,571	\$ 17,597
Capital Reserve -021	\$ (28,408)	\$ (17,408)	\$ -	\$ (605)
Adult Literacy - 023	\$ 1,357	\$ (3,722)	\$ (772)	\$ (80,711)
<b>Total Net</b>	<b>\$ (59,946)</b>	<b>\$ 1,102</b>	<b>\$ 19,799</b>	<b>\$ (63,719)</b>

YTD February 2016					
Fund Balances	BTML (020)	CapRes (021)	ALP (023)	LSTA (329)	Total
<b>Beg of Year Fund Balance</b>	\$ 116,479	\$ (4,884)	\$ 12,423	\$ 3,837	\$ 127,855
Chg in Cash	\$ 4,754	\$ (17,409)	\$ (2,063)	\$ -	\$ (14,718)
<b>YTD Cash Balance</b>	<b>\$ 121,234</b>	<b>\$ (22,293)</b>	<b>\$ 10,360</b>	<b>\$ -</b>	<b>\$ 109,300</b>
<b>Beg of Year Investment Balance</b>		\$ 2,742,529			\$ 2,742,529
Restricted Account		830,141			830,141
McMullan Account		260,418			260,418
Wellesley		1,571,006			1,571,006
Exelon Account		97,705			97,705
<b>Current Investment Balance</b>	<b>\$ -</b>	<b>\$ 2,759,270</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,759,270</b>
Chg in Investment Balance	\$ -	\$ 16,741	\$ -	\$ -	\$ 16,741
<b>Total Fund Balance</b>	<b>\$121,234</b>	<b>\$2,736,977</b>	<b>\$10,360</b>	<b>\$0</b>	<b>\$2,868,570</b>
<i>Last Month</i>	171,618	2,752,961	14,084	3,837	2,942,500
<i>Change from last month</i>	<i>(\$50,385)</i>	<i>(\$15,984)</i>	<i>(\$3,724)</i>	<i>(\$3,837)</i>	<i>(\$73,929)</i>