
Library Board

Monday, October 17, 2016

Regular Meeting

Item B2

Approval of Financial Reports

The reports of revenues and expenditures since the last board meeting are submitted as generated and made available by the City Finance Department.

Staff Contact:

295 Fund		Beginning Balance	Aug-16		YTD	YTD	End of Year
		9/30/2015	Revenue	Expense	Revenues	Expenses	9/30/2016
74701/85042	Edith Abbot Mem Library	744,901.53	50.00	1,846.57	1,300.00	6,965.98	739,235.55