

**CARNEGIE LIBRARY
SPECIAL FUND**

City of Ishpeming
268-Carnegie Library Special Funds
Change in Fund Balance
December 31, 20XX

	2017 Actual	2018 Actual	2019			2020		
			Current Budget	*YTD Actual	Projected Year End	Department Requested	Administration Recommended	Adopted Budget
Revenue & Transfers In	\$ 812	\$ 6,369	\$ 1,570	\$ 2,249	\$ 1,570	\$ 1,070	\$ 1,070	\$ 1,070
Expense & Transfers out	(3,855)	(11,304)	(4,079)	(3,929)	(4,079)	(15,150)	(15,150)	(15,150)
Net Income/(Net Loss)	(3,043)	(4,935)	(2,509)	(1,680)	(2,509)	(14,080)	(14,080)	(14,080)
Beginning Fund Balance	53,538	50,495	45,560	45,560	45,560	43,051	43,051	43,051
Ending Fund Balance	<u>\$ 50,495</u>	<u>\$ 45,560</u>	<u>\$ 43,051</u>	<u>\$ 43,880</u>	<u>\$ 43,051</u>	<u>\$ 28,971</u>	<u>\$ 28,971</u>	<u>\$ 28,971</u>

Fund Balance Detail:										
Non-spendable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(1)
Restricted	-	-	-	-	-	-	-	-	-	(2)
Committed	-	-	-	-	-	-	-	-	-	(3)
Assigned	50,495	45,560	43,051	43,880	43,051	28,971	28,971	28,971	28,971	(4)
Unassigned	-	-	-	-	-	-	-	-	-	(5)
Ending Fund Balance	<u>\$ 50,495</u>	<u>\$ 45,560</u>	<u>\$ 43,051</u>	<u>\$ 43,880</u>	<u>\$ 43,051</u>	<u>\$ 28,971</u>	<u>\$ 28,971</u>	<u>\$ 28,971</u>	<u>\$ 28,971</u>	

(1)
(2)
(3)
(4) Assigned to library improvements
(5)

* - Not final as year-end adjustments not reflected

