

NORTH COUNTY LIBRARY AUTHORITY
 STATEMENT OF REVENUE, EXPENDITURES
 AND CHANGES IN FUND BALANCE
 GOVERNMENTAL FUNDS
 FISCAL YEAR ENDED JUNE 30, 2022

PRELIMINARY

	<u>General Fund</u>	
REVENUE		
Taxes and special assessments	1,051,554.24	
Miscellaneous income	20,602.80	
Interest income	46,056.21	*Incl. 4th qtr. est.
Total revenue	<u>1,118,213.25</u>	
EXPENDITURES:		
Santa Clara County Library District	0.00	
Miscellaneous services	21,458.44	
Total Expenditures	<u>21,458.44</u>	
Net change	1,096,754.81	
Transfer of NCLA funds from Los Altos	818,816.00	
Fund Balance, Beginning of year	<u>5,373,170.51</u>	
Fund Balance, End of year	<u><u>7,288,741.32</u></u>	
<u>Miscellaneous income</u>		
LA reimbursement	4,501.40	
LAH reimbursement	16,101.40	
	<u>20,602.80</u>	
<u>Expense Detail</u>		
MRG	5,600.00	
NBS	6,975.95	
Meyer Naves	569.63	
Meyer Naves	2,205.00	
Meyer Naves	6,107.86	Payable
	<u>21,458.44</u>	

*Interest estimate 4th quarter \$12,000