

NORTH COUNTY LIBRARY
REVENUES AND EXPENDITURES
FY16-17 as of December 31, 2016

LAIF-NCLA	7,507.39
INVESTMENT CUSTODIAL	<u>3,132,000.00</u>
CASH AND INVESTMENTS	<u>3,139,507.39</u>

CLAIM AGAINST CASH

Due to Bond Holders	55,000.00
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REVENUE

Interest Income-NCLA	4,711.40
Interest Income-PFM	<u>1,665.10</u>
REVENUE	<u>6,376.50</u>

EXPENDITURE

Accounts and salaries payable	<u>5,225.50</u>
EXPENDITURE	<u>5,225.50</u>

NOTE: As of December 31, 2016 we have not received the tax collections or the interest from NCLA or PFM. We normally receive at the end of January.