

**Three Creeks Library Capital Facility Area
Fund Resources and Uses Arising from Cash Transactions
For the Year Ended December 31, 2014**

		001 General Fund
Beginning Cash and Investments		
30810	Reserved	-
30880	Unreserved	22,760
388 & 588	Prior Period Adjustments, Net	-
Operating Revenues		
310	Taxes	341
330	Intergovernmental Revenues	-
340	Charges for Goods and Services	-
350	Fines and Penalties	-
360	Miscellaneous Revenues	95
Total Operating Revenues:		436
Operating Expenditures		
570	Culture and Recreation	-
Total Operating Expenditures:		-
Net Operating Increase (Decrease):		436
Nonoperating Revenues		
370-380, 395 & 398	Other Financing Sources	-
391-393	Debt Proceeds	-
397	Transfers-In	-
Total Nonoperating Revenues:		-
Nonoperating Expenditures		
580, 596 & 599	Other Financing Uses	-
591-593	Debt Service	-
594-595	Capital Expenditures	-
597	Transfers-Out	-
Total Nonoperating Expenditures:		-
Net Increase (Decrease) in Cash and Investments:		436
Ending Cash and Investments		
50810	Reserved	-
50880	Unreserved	23,196

The accompanying notes are an integral part of this statement.

Three Creeks Library Capital Facility Area

Schedule 01

For the year ended December 31, 2014

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
2753	001	General Fund	3611100	Investment Interest	\$95
2753	001	General Fund	3111000	Property Tax	\$341
2753	001	General Fund	3088000	Unreserved Fund Balance (GAAP)/Unreserved Cash and Investments (Cash Basis)	\$22,760
2753	001	General Fund	5088000	Unreserved Fund Balance (GAAP)/Unreserved Cash and Investments (Cash Basis)	\$23,196