

BOONE COUNTY PUBLIC LIBRARY DISTRICT
CONDENSED STATEMENTS OF REVENUES, EXPENSES, AND FUND BALANCE
MODIFIED ACCRUAL BASIS

4 Months Ended October 31, 2016

	General Fund	Capital Projects Fund	Total
REVENUES:			
Total revenues	\$ 3,063,597.74	\$ 81,897.10	\$ 3,145,494.84
EXPENSES:			
District	1,969,934.06	0.00	1,969,934.06
Main	97,255.02	0.00	97,255.02
Scheben	50,815.80	0.00	50,815.80
Florence	20,019.24	0.00	20,019.24
Lents	5,279.90	0.00	5,279.90
Walton	13,793.55	0.00	13,793.55
Chapin	267.20	0.00	267.20
Total expenses	2,157,364.77	0.00	2,157,364.77
Excess revenue(expenses)	906,232.97	81,897.10	988,130.07
FUND BALANCE - BEGINNING:	4,248,691.36	22,999,879.70	27,248,571.06
FUND BALANCE - ENDING:	\$ 5,154,924.33	\$ 23,081,776.80	\$ 28,236,701.13