

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

5 Months Ended November 30, 2016

	General Fund	Capital Projects Fund	Total
REVENUES:			
Total revenues	<u>\$ 6,268,769.63</u>	<u>\$ 91,453.10</u>	<u>\$ 6,360,222.73</u>
EXPENSES:			
District	2,445,926.04	0.00	2,445,926.04
Main	130,923.20	0.00	130,923.20
Scheben	67,440.56	0.00	67,440.56
Florence	26,623.45	0.00	26,623.45
Lents	58,624.87	0.00	58,624.87
Walton	17,129.01	0.00	17,129.01
Chapin	319.35	0.00	319.35
Total expenses	<u>2,746,986.48</u>	<u>0.00</u>	<u>2,746,986.48</u>
Excess revenue(expenses)	3,521,783.15	91,453.10	3,613,236.25
FUND BALANCE - BEGINNING:	<u>4,248,691.36</u>	<u>22,999,879.70</u>	<u>27,248,571.06</u>
FUND BALANCE - ENDING:	<u>\$ 7,770,474.51</u>	<u>\$ 23,091,332.80</u>	<u>\$ 30,861,807.31</u>

See accountants' compilation report.