

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

8 Months Ended February 28, 2017

	General Fund	Capital Projects Fund	Total
REVENUES:			
Total revenues	\$ 7,342,803.58	\$ 120,307.74	\$ 7,463,111.32
EXPENSES:			
District	4,086,984.72	0.00	4,086,984.72
Main	167,649.63	0.00	167,649.63
Scheben	90,422.05	0.00	90,422.05
Florence	42,250.47	0.00	42,250.47
Lents	6,765.59	0.00	6,765.59
Hebron	239,043.37	0.00	239,043.37
Walton	24,798.20	0.00	24,798.20
Chapin	934.19	0.00	934.19
Total expenses	4,658,848.22	0.00	4,658,848.22
Excess revenue(expenses)	2,683,955.36	120,307.74	2,804,263.10
FUND BALANCE - BEGINNING:	4,248,691.36	22,999,879.70	27,248,571.06
FUND BALANCE - ENDING:	\$ 6,932,646.72	\$ 23,120,187.44	\$ 30,052,834.16

See accountants' compilation report.