

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

10 Months Ended April 30, 2017

	General Fund	Capital Projects Fund	Total
<b>REVENUES:</b>			
Total revenues	\$ 7,656,430.37	\$ 139,667.27	\$ 7,796,097.64
<b>EXPENSES:</b>			
District	5,118,928.68	0.00	5,118,928.68
Main	240,115.54	0.00	240,115.54
Scheben	118,759.64	0.00	118,759.64
Florence	53,574.12	0.00	53,574.12
Lents	8,478.10	0.00	8,478.10
Hebron	506,849.10	0.00	506,849.10
Walton	24,344.36	0.00	24,344.36
Chapin	1,088.24	0.00	1,088.24
Total expenses	6,072,137.78	0.00	6,072,137.78
Excess revenue(expenses)	1,584,292.59	139,667.27	1,723,959.86
<b>FUND BALANCE - BEGINNING:</b>	4,248,691.36	22,999,879.70	27,248,571.06
<b>FUND BALANCE - ENDING:</b>	\$ 5,832,983.95	\$ 23,139,546.97	\$ 28,972,530.92

See accountants' compilation report.