

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

11 Months Ended May 31, 2017

	General Fund	Capital Projects Fund	Total
REVENUES:			
Total revenues	\$ 7,836,942.28	\$ 150,012.12	\$ 7,986,954.40
EXPENSES:			
District	5,681,999.93	30.00	5,682,029.93
Main	266,571.41	0.00	266,571.41
Scheben	129,638.55	0.00	129,638.55
Florence	60,093.39	0.00	60,093.39
Lents	10,058.94	0.00	10,058.94
Hebron	652,737.53	0.00	652,737.53
Walton	40,755.75	0.00	40,755.75
Chapin	1,140.32	0.00	1,140.32
Total expenses	6,842,995.82	30.00	6,843,025.82
Excess revenue(expenses)	993,946.46	149,982.12	1,143,928.58
FUND BALANCE - BEGINNING:	4,248,691.36	22,999,879.70	27,248,571.06
FUND BALANCE - ENDING:	\$ 5,242,637.82	\$ 23,149,861.82	\$ 28,392,499.64

See accountants' compilation report.