

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

2 Months Ended August 31, 2020

	General Fund	Capital Projects Fund	Total
REVENUES:			
Total revenues	<u>\$ 79,222.95</u>	<u>\$ 18,375.74</u>	<u>\$ 97,598.69</u>
EXPENSES:			
District	1,194,848.20	0.00	1,194,848.20
Main	58,911.89	0.00	58,911.89
Scheben	19,071.17	0.00	19,071.17
Florence	24,093.82	0.00	24,093.82
Hebron	12,527.07	0.00	12,527.07
Walton	5,678.07	0.00	5,678.07
Chapin	373.78	0.00	373.78
Total expenses	<u>1,315,504.00</u>	<u>0.00</u>	<u>1,315,504.00</u>
Excess revenue(expenses)	(1,236,281.05)	18,375.74	(1,217,905.31)
FUND BALANCE - BEGINNING:	<u>8,293,024.09</u>	<u>11,494,664.22</u>	<u>19,787,688.31</u>
FUND BALANCE - ENDING:	<u>\$ 7,056,743.04</u>	<u>\$ 11,513,039.96</u>	<u>\$ 18,569,783.00</u>

See accountants' compilation report.

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