

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

6 Months Ended December 31, 2020

	General Fund	Capital Projects Fund	Total
REVENUES:			
Total revenues	\$ 7,539,752.81	\$ 60,125.10	\$ 7,599,877.91
EXPENSES:			
District	3,662,112.28	0.00	3,662,112.28
Main	165,698.64	0.00	165,698.64
Scheben	70,822.69	0.00	70,822.69
Florence	62,087.99	0.00	62,087.99
Hebron	104,287.27	0.00	104,287.27
Walton	19,328.36	0.00	19,328.36
Chapin	1,089.89	0.00	1,089.89
Total expenses	4,085,427.12	0.00	4,085,427.12
Excess revenue(expenses)	3,454,325.69	60,125.10	3,514,450.79
FUND BALANCE - BEGINNING:	8,698,313.09	11,089,375.22	19,787,688.31
FUND BALANCE - ENDING:	\$ 12,152,638.78	\$ 11,149,500.32	\$ 23,302,139.10

See accountants' compilation report.