

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

7 Months Ended January 31, 2021

	General Fund	Capital Projects Fund	Total
REVENUES:			
Total revenues	<u>\$ 8,120,032.29</u>	<u>\$ 72,325.42</u>	<u>\$ 8,192,357.71</u>
EXPENSES:			
District	4,383,699.13	0.00	4,383,699.13
Main	182,277.91	0.00	182,277.91
Scheben	76,696.84	0.00	76,696.84
Florence	66,315.23	0.00	66,315.23
Hebron	121,385.25	0.00	121,385.25
Walton	22,428.49	0.00	22,428.49
Chapin	<u>1,140.84</u>	<u>0.00</u>	<u>1,140.84</u>
Total expenses	<u>4,853,943.69</u>	<u>0.00</u>	<u>4,853,943.69</u>
Excess revenue(expenses)	3,266,088.60	72,325.42	3,338,414.02
FUND BALANCE - BEGINNING:	<u>8,698,313.09</u>	<u>11,089,375.22</u>	<u>19,787,688.31</u>
FUND BALANCE - ENDING:	<u>\$ 11,964,401.69</u>	<u>\$ 11,161,700.64</u>	<u>\$ 23,126,102.33</u>

See accountants' compilation report.