

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

8 Months Ended February 28, 2021

	General Fund	Capital Projects Fund	Total
REVENUES:			
Total revenues	\$ 8,353,994.75	\$ 78,903.93	\$ 8,432,898.68
EXPENSES:			
District	4,846,304.35	0.00	4,846,304.35
Main	197,092.84	0.00	197,092.84
Scheben	91,257.93	0.00	91,257.93
Florence	71,026.41	0.00	71,026.41
Hebron	130,240.08	0.00	130,240.08
Walton	24,690.06	0.00	24,690.06
Chapin	1,941.56	0.00	1,941.56
Total expenses	5,362,553.23	0.00	5,362,553.23
 Excess revenue(expenses)	 2,991,441.52	 78,903.93	 3,070,345.45
 FUND BALANCE - BEGINNING:	 8,698,313.09	 11,089,375.22	 19,787,688.31
 FUND BALANCE - ENDING:	 \$ 11,689,754.61	 \$ 11,168,279.15	 \$ 22,858,033.76

See accountants' compilation report.