

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

9 Months Ended March 31, 2021

	General Fund	Capital Projects Fund	Total
REVENUES:			
Total revenues	\$ 8,420,665.09	\$ 85,494.05	\$ 8,506,159.14
EXPENSES:			
District	5,417,508.36	0.00	5,417,508.36
Main	216,991.54	0.00	216,991.54
Scheben	98,726.42	0.00	98,726.42
Florence	77,222.66	0.00	77,222.66
Hebron	140,411.19	0.00	140,411.19
Walton	29,323.89	0.00	29,323.89
Chapin	2,925.38	0.00	2,925.38
Total expenses	5,983,109.44	0.00	5,983,109.44
Excess revenue(expenses)	2,437,555.65	85,494.05	2,523,049.70
FUND BALANCE - BEGINNING:	8,698,313.09	11,089,375.22	19,787,688.31
FUND BALANCE - ENDING:	\$ 11,135,868.74	\$ 11,174,869.27	\$ 22,310,738.01

See accountants' compilation report.