

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

**10 Months Ended April 30, 2021**

|                                      | General<br>Fund         | Capital Projects<br>Fund | Total                   |
|--------------------------------------|-------------------------|--------------------------|-------------------------|
| <b>REVENUES:</b>                     |                         |                          |                         |
| <b>Total revenues</b>                | <b>\$ 8,669,568.34</b>  | <b>\$ 93,188.59</b>      | <b>\$ 8,762,756.93</b>  |
| <b>EXPENSES:</b>                     |                         |                          |                         |
| <b>District</b>                      | 6,045,793.39            | 0.00                     | 6,045,793.39            |
| <b>Main</b>                          | 236,022.47              | 0.00                     | 236,022.47              |
| <b>Scheben</b>                       | 111,424.19              | 0.00                     | 111,424.19              |
| <b>Florence</b>                      | 82,143.15               | 0.00                     | 82,143.15               |
| <b>Hebron</b>                        | 151,934.48              | 0.00                     | 151,934.48              |
| <b>Walton</b>                        | 33,198.98               | 0.00                     | 33,198.98               |
| <b>Chapin</b>                        | 3,142.72                | 0.00                     | 3,142.72                |
| <b>Total expenses</b>                | <b>6,663,659.38</b>     | <b>0.00</b>              | <b>6,663,659.38</b>     |
| <br><b>Excess revenue(expenses)</b>  | <br>2,005,908.96        | <br>93,188.59            | <br>2,099,097.55        |
| <br><b>FUND BALANCE - BEGINNING:</b> | <br>8,698,313.09        | <br>11,089,375.22        | <br>19,787,688.31       |
| <b>FUND BALANCE - ENDING:</b>        | <b>\$ 10,704,222.05</b> | <b>\$ 11,182,563.81</b>  | <b>\$ 21,886,785.86</b> |

See accountants' compilation report.