

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

11 Months Ended May 31, 2021

	General Fund	Capital Projects Fund	Total
REVENUES:			
Total revenues	<u>\$ 8,877,323.39</u>	<u>\$ 98,506.20</u>	<u>\$ 8,975,829.59</u>
EXPENSES:			
District	6,662,053.80	0.00	6,662,053.80
Main	269,540.56	0.00	269,540.56
Scheben	121,842.57	0.00	121,842.57
Florence	89,091.49	0.00	89,091.49
Hebron	161,785.26	0.00	161,785.26
Walton	35,270.59	0.00	35,270.59
Chapin	3,194.28	0.00	3,194.28
Total expenses	<u>7,342,778.55</u>	<u>0.00</u>	<u>7,342,778.55</u>
Excess revenue(expenses)	1,534,544.84	98,506.20	1,633,051.04
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>\$ 10,232,857.93</u>	<u>\$ 11,187,881.42</u>	<u>\$ 21,420,739.35</u>

See accountants' compilation report.