

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

2 Months Ended August 31, 2021

	General Fund	Capital Projects Fund	Total
REVENUES:			
Total revenues	\$ 124,121.82	\$ 5,680.35	\$ 129,802.17
EXPENSES:			
District	1,127,498.75	0.00	1,127,498.75
Main	35,808.81	0.00	35,808.81
Scheben	15,026.33	0.00	15,026.33
Florence	10,026.70	0.00	10,026.70
Hebron	10,664.44	0.00	10,664.44
Walton	3,445.23	0.00	3,445.23
Chapin	142.95	0.00	142.95
Total expenses	1,202,613.21	0.00	1,202,613.21
Excess revenue(expenses)	(1,078,491.39)	5,680.35	(1,072,811.04)
FUND BALANCE - BEGINNING:	9,398,544.88	10,647,388.91	20,045,933.79
FUND BALANCE - ENDING:	\$ 8,320,053.49	\$ 10,653,069.26	\$ 18,973,122.75

See accountants' compilation report.