

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

6 Months Ended December 31, 2021

	General Fund	Capital Projects Fund	Total
REVENUES:			
Total revenues	<u>\$ 7,598,378.95</u>	<u>\$ 18,710.48</u>	<u>\$ 7,617,089.43</u>
EXPENSES:			
District	3,756,299.31	0.00	3,756,299.31
Main	197,773.20	0.00	197,773.20
Scheben	75,413.61	0.00	75,413.61
Florence	35,278.63	0.00	35,278.63
Hebron	67,935.25	0.00	67,935.25
Walton	20,888.81	0.00	20,888.81
Chapin	854.22	0.00	854.22
Total expenses	<u>4,154,443.03</u>	<u>0.00</u>	<u>4,154,443.03</u>
Excess revenue(expenses)	3,443,935.92	18,710.48	3,462,646.40
FUND BALANCE - BEGINNING:	<u>9,398,544.88</u>	<u>10,647,388.91</u>	<u>20,045,933.79</u>
FUND BALANCE - ENDING:	<u>\$ 12,842,480.80</u>	<u>\$ 10,666,099.39</u>	<u>\$ 23,508,580.19</u>