

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

9 Months Ended March 31, 2022

	General Fund	Capital Projects Fund	Total
REVENUES:			
Total revenues	<u>\$ 8,581,204.40</u>	<u>\$ 30,478.77</u>	<u>\$ 8,611,683.17</u>
EXPENSES:			
District	5,701,891.61	0.00	5,701,891.61
Main	357,682.03	0.00	357,682.03
Scheben	120,073.95	0.00	120,073.95
Florence	51,690.01	0.00	51,690.01
Hebron	110,523.10	0.00	110,523.10
Walton	76,191.31	0.00	76,191.31
Chapin	2,910.19	0.00	2,910.19
Total expenses	<u>6,420,962.20</u>	<u>0.00</u>	<u>6,420,962.20</u>
 Excess revenue(expenses)	 2,160,242.20	 30,478.77	 2,190,720.97
 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>\$ 11,558,787.08</u>	 <u>\$ 10,677,867.68</u>	 <u>\$ 22,236,654.76</u>

See accountants' compilation report.