

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

10 Months Ended April 30, 2022

|                                  | General<br>Fund         | Capital Projects<br>Fund | Total                   |
|----------------------------------|-------------------------|--------------------------|-------------------------|
| <b>REVENUES:</b>                 |                         |                          |                         |
| <b>Total revenues</b>            | <u>\$ 8,714,357.85</u>  | <u>\$ 34,393.96</u>      | <u>\$ 8,748,751.81</u>  |
| <b>EXPENSES:</b>                 |                         |                          |                         |
| District                         | 6,276,829.53            | 0.00                     | 6,276,829.53            |
| Main                             | 425,002.03              | 0.00                     | 425,002.03              |
| Scheben                          | 131,554.15              | 0.00                     | 131,554.15              |
| Florence                         | 63,666.88               | 0.00                     | 63,666.88               |
| Hebron                           | 119,976.65              | 0.00                     | 119,976.65              |
| Walton                           | 84,068.06               | 0.00                     | 84,068.06               |
| Chapin                           | 2,943.06                | 0.00                     | 2,943.06                |
| <b>Total expenses</b>            | <u>7,104,040.36</u>     | <u>0.00</u>              | <u>7,104,040.36</u>     |
| <b>Excess revenue(expenses)</b>  | 1,610,317.49            | 34,393.96                | 1,644,711.45            |
| <b>FUND BALANCE - BEGINNING:</b> | <u>9,398,544.88</u>     | <u>10,647,388.91</u>     | <u>20,045,933.79</u>    |
| <b>FUND BALANCE - ENDING:</b>    | <u>\$ 11,008,862.37</u> | <u>\$ 10,681,782.87</u>  | <u>\$ 21,690,645.24</u> |

See accountants' compilation report.