

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

1 Month Ended July 31, 2021

	General Fund	Capital Projects Fund	Total
REVENUES:			
Total revenues	<u>\$ 27,527.47</u>	<u>\$ 3,069.66</u>	<u>\$ 30,597.13</u>
EXPENSES:			
District	632,744.39	0.00	632,744.39
Main	5,110.91	0.00	5,110.91
Scheben	4,521.36	0.00	4,521.36
Florence	6,090.14	0.00	6,090.14
Hebron	3,001.26	0.00	3,001.26
Walton	715.99	0.00	715.99
Chapin	117.88	0.00	117.88
Total expenses	<u>652,301.93</u>	<u>0.00</u>	<u>652,301.93</u>
 Excess revenue(expenses)	 (624,774.46)	 3,069.66	 (621,704.80)
 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><u>\$ 8,773,770.42</u></u>	 <u><u>\$ 10,650,458.57</u></u>	 <u><u>\$ 19,424,228.99</u></u>

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	<u>\$ 124,121.82</u>	<u>\$ 5,680.35</u>	<u>\$ 129,802.17</u>
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	<u>1,202,613.21</u>	<u>0.00</u>	<u>1,202,613.21</u>
 Excess revenue(expenses)	 (1,078,491.39)	 5,680.35	 (1,072,811.04)
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><u>\$ 8,320,053.49</u></u>	<u><u>\$ 10,653,069.26</u></u>	<u><u>\$ 18,973,122.75</u></u>

See accountants' compilation report.

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

3 Months Ended September 30, 2021

	General Fund	Capital Projects Fund	Total
REVENUES:			
Total revenues	<u>\$ 241,517.39</u>	<u>\$ 8,208.41</u>	<u>\$ 249,725.80</u>
EXPENSES:			
District	1,767,246.59	0.00	1,767,246.59
Main	83,134.11	0.00	83,134.11
Scheben	36,524.01	0.00	36,524.01
Florence	20,182.41	0.00	20,182.41
Hebron	32,326.16	0.00	32,326.16
Walton	9,938.73	0.00	9,938.73
Chapin	675.63	0.00	675.63
Total expenses	<u>1,950,027.64</u>	<u>0.00</u>	<u>1,950,027.64</u>
 Excess revenue(expenses)	 (1,708,510.25)	 8,208.41	 (1,700,301.84)
 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><u>\$ 7,690,034.63</u></u>	 <u><u>\$ 10,655,597.32</u></u>	 <u><u>\$ 18,345,631.95</u></u>

See accountants' compilation report.

BOONE COUNTY PUBLIC LIBRARY DISTRICT
CONDENSED STATEMENTS OF REVENUES, EXPENSES, AND FUND BALANCE
MODIFIED ACCRUAL BASIS
4 Months Ended October 31, 2021

	General Fund	Capital Projects Fund	Total
REVENUES:			
Total revenues	<u>\$ 2,920,050.20</u>	<u>\$ 10,962.18</u>	<u>\$ 2,931,012.38</u>
EXPENSES:			
District	2,356,366.95	0.00	2,356,366.95
Main	119,326.34	0.00	119,326.34
Scheben	57,952.09	0.00	57,952.09
Florence	27,404.46	0.00	27,404.46
Hebron	48,336.58	0.00	48,336.58
Walton	15,167.08	0.00	15,167.08
Chapin	700.80	0.00	700.80
Total expenses	<u>2,625,254.30</u>	<u>0.00</u>	<u>2,625,254.30</u>
Excess revenue(expenses)	294,795.90	10,962.18	305,758.08
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><u>\$ 9,693,340.78</u></u>	<u><u>\$ 10,658,351.09</u></u>	<u><u>\$ 20,351,691.87</u></u>

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

5 Months Ended November 30, 2021

	General Fund	Capital Projects Fund	Total
REVENUES:			
Total revenues	\$ 7,362,415.10	\$ 14,280.54	\$ 7,376,695.64
EXPENSES:			
District	3,155,357.03	0.00	3,155,357.03
Main	172,959.18	0.00	172,959.18
Scheben	68,010.58	0.00	68,010.58
Florence	31,168.49	0.00	31,168.49
Hebron	61,143.52	0.00	61,143.52
Walton	18,461.66	0.00	18,461.66
Chapin	812.08	0.00	812.08
Total expenses	<u>3,507,912.54</u>	<u>0.00</u>	<u>3,507,912.54</u>
Excess revenue(expenses)	3,854,502.56	14,280.54	3,868,783.10
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>\$ 13,253,047.44</u>	<u>\$ 10,661,669.45</u>	<u>\$ 23,914,716.89</u>

See accountants' compilation report.

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><u>\$ 12,842,480.80</u></u>	 <u><u>\$ 10,666,099.39</u></u>	 <u><u>\$ 23,508,580.19</u></u>

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><u>\$ 11,558,787.08</u></u>	<u><u>\$ 10,677,867.68</u></u>	<u><u>\$ 22,236,654.76</u></u>

See accountants' compilation report.

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

10 Months Ended April 30, 2022

	General Fund	Capital Projects Fund	Total
REVENUES:			
Total revenues	<u>\$ 8,714,357.85</u>	<u>\$ 34,393.96</u>	<u>\$ 8,748,751.81</u>
EXPENSES:			
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
Total expenses	<u>7,104,040.36</u>	<u>0.00</u>	<u>7,104,040.36</u>
Excess revenue(expenses)	1,610,317.49	34,393.96	1,644,711.45
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><u>\$ 11,008,862.37</u></u>	<u><u>\$ 10,681,782.87</u></u>	<u><u>\$ 21,690,645.24</u></u>

See accountants' compilation report.

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

11 Months Ended May 31, 2022

	General Fund	Capital Projects Fund	Total
REVENUES:			
Total revenues	\$ 9,117,576.37	\$ 37,716.59	\$ 9,155,292.96
EXPENSES:			
District	7,000,573.37	0.00	7,000,573.37
Main	470,639.88	0.00	470,639.88
Scheben	145,136.22	0.00	145,136.22
Florence	67,379.22	0.00	67,379.22
Hebron	134,780.68	0.00	134,780.68
Walton	103,622.04	0.00	103,622.04
Chapin	4,201.09	0.00	4,201.09
Total expenses	7,926,332.50	0.00	7,926,332.50
Excess revenue(expenses)	1,191,243.87	37,716.59	1,228,960.46
FUND BALANCE - BEGINNING:	9,398,544.88	10,647,388.91	20,045,933.79
FUND BALANCE - ENDING:	\$ 10,589,788.75	\$ 10,685,105.50	\$ 21,274,894.25

See accountants' compilation report.

BOONE COUNTY PUBLIC LIBRARY DISTRICT
CONDENSED STATEMENTS OF REVENUES, EXPENSES, AND FUND BALANCE
MODIFIED ACCRUAL BASIS
12 Months Ended June 30, 2022

	General Fund	Capital Projects Fund	Total
REVENUES:			
Total revenues	<u>\$ 9,494,598.54</u>	<u>\$ 39,874.98</u>	<u>\$ 9,534,473.52</u>
EXPENSES:			
District	7,780,109.03	53,974.50	7,834,083.53
Main	308,271.48	239,149.29	547,420.77
Scheben	144,258.31	21,359.84	165,618.15
Florence	75,998.87	4,580.00	80,578.87
Hebron	155,736.03	2,500.00	158,236.03
Walton	49,824.70	229,498.73	279,323.43
Chapin	11,561.95	0.00	11,561.95
Total expenses	<u>8,525,760.37</u>	<u>551,062.36</u>	<u>9,076,822.73</u>
Excess revenue(expenses)	968,838.17	(511,187.38)	457,650.79
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><u>\$ 10,367,383.05</u></u>	<u><u>\$ 10,136,201.53</u></u>	<u><u>\$ 20,503,584.58</u></u>