

BOONE COUNTY PUBLIC LIBRARY DISTRICT
CONDENSED STATEMENTS OF REVENUES, EXPENSES, AND FUND BALANCE
MODIFIED ACCRUAL BASIS
12 Months Ended June 30, 2021

	General Fund	Capital Projects Fund	Total
REVENUES:			
Total revenues	\$ 9,190,422.74	\$ 104,129.50	\$ 9,294,552.24
EXPENSES:			
District	7,822,739.19	176,019.71	7,998,758.90
Main	242,186.23	76,583.32	318,769.55
Scheben	134,967.13	206,242.32	341,209.45
Florence	81,382.19	17,144.73	98,526.92
Hebron	155,020.01	64,653.73	219,673.74
Walton	43,365.96	5,472.00	48,837.96
Chapin	10,530.24	0.00	10,530.24
Total expenses	8,490,190.95	546,115.81	9,036,306.76
 Excess revenue(expenses)	 700,231.79	 (441,986.31)	 258,245.48
 FUND BALANCE - BEGINNING:	 8,698,313.09	 11,089,375.22	 19,787,688.31
 FUND BALANCE - ENDING:	 <u>\$ 9,398,544.88</u>	 <u>\$ 10,647,388.91</u>	 <u>\$ 20,045,933.79</u>

See accountants' compilation report.