

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	\$ 241,517.39	\$ 8,208.41	\$ 249,725.80
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	1,950,027.64	0.00	1,950,027.64
Excess revenue(expenses)	(1,708,510.25)	8,208.41	(1,700,301.84)
FUND BALANCE - BEGINNING:	9,398,544.88	10,647,388.91	20,045,933.79
FUND BALANCE - ENDING:	\$ 7,690,034.63	\$ 10,655,597.32	\$ 18,345,631.95

See accountants' compilation report.