

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

3 Months Ended September 30, 2020

	General Fund	Capital Projects Fund	Total
REVENUES:			
Total revenues	<u>\$ 189,930.60</u>	<u>\$ 29,153.42</u>	<u>\$ 219,084.02</u>
EXPENSES:			
District	1,805,529.18	0.00	1,805,529.18
Main	98,915.09	0.00	98,915.09
Scheben	28,086.37	0.00	28,086.37
Florence	45,809.53	0.00	45,809.53
Hebron	27,223.94	0.00	27,223.94
Walton	8,900.63	0.00	8,900.63
Chapin	541.62	0.00	541.62
Total expenses	<u>2,015,006.36</u>	<u>0.00</u>	<u>2,015,006.36</u>
Excess revenue(expenses)	(1,825,075.76)	29,153.42	(1,795,922.34)
FUND BALANCE - BEGINNING:	<u>8,698,313.09</u>	<u>11,089,375.22</u>	<u>19,787,688.31</u>
FUND BALANCE - ENDING:	<u>\$ 6,873,237.33</u>	<u>\$ 11,118,528.64</u>	<u>\$ 17,991,765.97</u>

See accountants' compilation report.

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4 Months Ended October 31, 2020

	General Fund	Capital Projects Fund	Total
REVENUES:			
Total revenues	<u>\$ 5,105,562.76</u>	<u>\$ 36,620.16</u>	<u>\$ 5,142,182.92</u>
EXPENSES:			
District	2,309,165.20	0.00	2,309,165.20
Main	123,567.19	0.00	123,567.19
Scheben	35,686.64	0.00	35,686.64
Florence	50,575.40	0.00	50,575.40
Hebron	36,523.27	0.00	36,523.27
Walton	11,173.32	0.00	11,173.32
Chapin	666.08	0.00	666.08
Total expenses	<u>2,567,357.10</u>	<u>0.00</u>	<u>2,567,357.10</u>
Excess revenue(expenses)	2,538,205.66	36,620.16	2,574,825.82
FUND BALANCE - BEGINNING:	<u>8,698,313.09</u>	<u>11,089,375.22</u>	<u>19,787,688.31</u>
FUND BALANCE - ENDING:	<u>\$ 11,236,518.75</u>	<u>\$ 11,125,995.38</u>	<u>\$ 22,362,514.13</u>

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BOONE COUNTY PUBLIC LIBRARY DISTRICT
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5 Months Ended November 30, 2020

	General Fund	Capital Projects Fund	Total
REVENUES:			
Total revenues	<u>\$ 7,293,614.01</u>	<u>\$ 51,476.15</u>	<u>\$ 7,345,090.16</u>
EXPENSES:			
District	3,038,327.95	0.00	3,038,327.95
Main	136,791.05	0.00	136,791.05
Scheben	52,788.97	0.00	52,788.97
Florence	56,163.54	0.00	56,163.54
Hebron	86,696.52	0.00	86,696.52
Walton	14,834.63	0.00	14,834.63
Chapin	<u>747.35</u>	<u>0.00</u>	<u>747.35</u>
Total expenses	<u>3,386,350.01</u>	<u>0.00</u>	<u>3,386,350.01</u>
Excess revenue(expenses)	3,907,264.00	51,476.15	3,958,740.15
FUND BALANCE - BEGINNING:	<u>8,698,313.09</u>	<u>11,089,375.22</u>	<u>19,787,688.31</u>
FUND BALANCE - ENDING:	<u>\$ 12,605,577.09</u>	<u>\$ 11,140,851.37</u>	<u>\$ 23,746,428.46</u>

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