

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.