

**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
<b>REVENUES:</b>			
Total revenues	<u>\$ 9,494,598.54</u>	<u>\$ 39,874.98</u>	<u>\$ 9,534,473.52</u>
<b>EXPENSES:</b>			
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
<b>FUND BALANCE - BEGINNING:</b>	<u>9,398,544.88</u>	<u>10,647,388.91</u>	<u>20,045,933.79</u>
<b>FUND BALANCE - ENDING:</b>	<u><u>\$ 10,367,383.05</u></u>	<u><u>\$ 10,136,201.53</u></u>	<u><u>\$ 20,503,584.58</u></u>