

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

1 Month Ended July 31, 2016

	General Fund	Capital Projects Fund	Total
REVENUES:			
Total revenues	\$ 9,016.35	\$ 43,450.81	\$ 52,467.16
EXPENSES:			
District	325,982.19	0.00	325,982.19
Main	3,120.27	0.00	3,120.27
Scheben	6,948.29	0.00	6,948.29
Florence	158.48	0.00	158.48
Lents	280.00	0.00	280.00
Chapin	80.43	0.00	80.43
Total expenses	336,569.66	0.00	336,569.66
Excess revenue(expenses)	(327,553.31)	43,450.81	(284,102.50)
FUND BALANCE - BEGINNING:	4,248,691.36	22,999,879.70	27,248,571.06
FUND BALANCE - ENDING:	\$ 3,921,138.05	\$ 23,043,330.51	\$ 26,964,468.56