

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

2 Months Ended August 31, 2016

	General Fund	Capital Projects Fund	Total
REVENUES:			
Total revenues	\$ 41,450.89	\$ 56,455.88	\$ 97,906.77
EXPENSES:			
District	1,032,018.23	0.00	1,032,018.23
Main	41,291.88	0.00	41,291.88
Scheben	22,640.38	0.00	22,640.38
Florence	7,469.07	0.00	7,469.07
Lents	2,191.00	0.00	2,191.00
Walton	2,996.61	0.00	2,996.61
Chapin	133.03	0.00	133.03
Total expenses	1,108,740.20	0.00	1,108,740.20
Excess revenue(expenses)	(1,067,289.31)	56,455.88	(1,010,833.43)
FUND BALANCE - BEGINNING:	4,248,691.36	22,999,879.70	27,248,571.06
FUND BALANCE - ENDING:	\$ 3,181,402.05	\$ 23,056,335.58	\$ 26,237,737.63