

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

**3 Months Ended September 30, 2016**

	General Fund	Capital Projects Fund	Total
<b>REVENUES:</b>			
<b>Total revenues</b>	<b>\$ 146,495.38</b>	<b>\$ 69,238.40</b>	<b>\$ 215,733.78</b>
<b>EXPENSES:</b>			
<b>District</b>	1,495,814.81	0.00	1,495,814.81
<b>Main</b>	79,914.83	0.00	79,914.83
<b>Scheben</b>	42,636.81	0.00	42,636.81
<b>Florence</b>	15,946.46	0.00	15,946.46
<b>Lents</b>	4,499.46	0.00	4,499.46
<b>Walton</b>	8,763.19	0.00	8,763.19
<b>Chapin</b>	199.21	0.00	199.21
<b>Total expenses</b>	<b>1,647,774.77</b>	<b>0.00</b>	<b>1,647,774.77</b>
 <b>Excess revenue(expenses)</b>	 (1,501,279.39)	 69,238.40	 (1,432,040.99)
 <b>FUND BALANCE - BEGINNING:</b>	 4,248,691.36	 22,999,879.70	 27,248,571.06
 <b>FUND BALANCE - ENDING:</b>	 <b>\$ 2,747,411.97</b>	 <b>\$ 23,069,118.10</b>	 <b>\$ 25,816,530.07</b>

See accountants' compilation report.