

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

7 Months Ended January 31, 2017

	General Fund	Capital Projects Fund	Total
REVENUES:			
Total revenues	\$ 7,101,079.82	\$ 111,226.89	\$ 7,212,306.71
EXPENSES:			
District	3,633,593.89	0.00	3,633,593.89
Main	160,090.19	0.00	160,090.19
Scheben	78,052.99	0.00	78,052.99
Florence	37,268.31	0.00	37,268.31
Lents	6,219.93	0.00	6,219.93
Hebron	85,197.03	0.00	85,197.03
Walton	19,973.30	0.00	19,973.30
Chapin	882.15	0.00	882.15
Total expenses	4,021,277.79	0.00	4,021,277.79
Excess revenue(expenses)	3,079,802.03	111,226.89	3,191,028.92
FUND BALANCE - BEGINNING:	4,248,691.36	22,999,879.70	27,248,571.06
FUND BALANCE - ENDING:	\$ 7,328,493.39	\$ 23,111,106.59	\$ 30,439,599.98

See accountants' compilation report.