

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

9 Months Ended March 31, 2017

	General Fund	Capital Projects Fund	Total
REVENUES:			
Total revenues	\$ 7,486,676.34	\$ 130,226.73	\$ 7,616,903.07
EXPENSES:			
District	4,642,125.73	0.00	4,642,125.73
Main	218,396.83	0.00	218,396.83
Scheben	107,273.84	0.00	107,273.84
Florence	48,744.79	0.00	48,744.79
Lents	7,608.92	0.00	7,608.92
Hebron	403,693.10	0.00	403,693.10
Walton	20,880.64	0.00	20,880.64
Chapin	1,026.22	0.00	1,026.22
Total expenses	5,449,750.07	0.00	5,449,750.07
Excess revenue(expenses)	2,036,926.27	130,226.73	2,167,153.00
FUND BALANCE - BEGINNING:	4,248,691.36	22,999,879.70	27,248,571.06
FUND BALANCE - ENDING:	\$ 6,285,617.63	\$ 23,130,106.43	\$ 29,415,724.06

See accountants' compilation report.