

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

1 Month Ended July 31, 2021

	General Fund	Capital Projects Fund	Total
REVENUES:			
Total revenues	<u>\$ 27,527.47</u>	<u>\$ 3,069.66</u>	<u>\$ 30,597.13</u>
EXPENSES:			
District	632,744.39	0.00	632,744.39
Main	5,110.91	0.00	5,110.91
Scheben	4,521.36	0.00	4,521.36
Florence	6,090.14	0.00	6,090.14
Hebron	3,001.26	0.00	3,001.26
Walton	715.99	0.00	715.99
Chapin	117.88	0.00	117.88
Total expenses	<u>652,301.93</u>	<u>0.00</u>	<u>652,301.93</u>
Excess revenue(expenses)	(624,774.46)	3,069.66	(621,704.80)
FUND BALANCE - BEGINNING:	<u>9,398,544.88</u>	<u>10,647,388.91</u>	<u>20,045,933.79</u>
FUND BALANCE - ENDING:	<u>\$ 8,773,770.42</u>	<u>\$ 10,650,458.57</u>	<u>\$ 19,424,228.99</u>

See accountants' compilation report.