

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

4 Months Ended October 31, 2021

	General Fund	Capital Projects Fund	Total
REVENUES:			
Total revenues	<u>\$ 2,920,050.20</u>	<u>\$ 10,962.18</u>	<u>\$ 2,931,012.38</u>
EXPENSES:			
District	2,356,366.95	0.00	2,356,366.95
Main	119,326.34	0.00	119,326.34
Scheben	57,952.09	0.00	57,952.09
Florence	27,404.46	0.00	27,404.46
Hebron	48,336.58	0.00	48,336.58
Walton	15,167.08	0.00	15,167.08
Chapin	700.80	0.00	700.80
Total expenses	<u>2,625,254.30</u>	<u>0.00</u>	<u>2,625,254.30</u>
Excess revenue(expenses)	294,795.90	10,962.18	305,758.08
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>\$ 9,693,340.78</u>	<u>\$ 10,658,351.09</u>	<u>\$ 20,351,691.87</u>

See accountants' compilation report.