

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

5 Months Ended November 30, 2021

	General Fund	Capital Projects Fund	Total
<b>REVENUES:</b>			
Total revenues	\$ 7,362,415.10	\$ 14,280.54	\$ 7,376,695.64
<b>EXPENSES:</b>			
District	3,155,357.03	0.00	3,155,357.03
Main	172,959.18	0.00	172,959.18
Scheben	68,010.58	0.00	68,010.58
Florence	31,168.49	0.00	31,168.49
Hebron	61,143.52	0.00	61,143.52
Walton	18,461.66	0.00	18,461.66
Chapin	812.08	0.00	812.08
Total expenses	3,507,912.54	0.00	3,507,912.54
Excess revenue(expenses)	3,854,502.56	14,280.54	3,868,783.10
<b>FUND BALANCE - BEGINNING:</b>	9,398,544.88	10,647,388.91	20,045,933.79
<b>FUND BALANCE - ENDING:</b>	\$ 13,253,047.44	\$ 10,661,669.45	\$ 23,914,716.89

See accountants' compilation report.