

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

1 Month Ended July 31, 2014

	General Fund	Capital Projects Fund	Total
REVENUES:			
Total revenues	\$ 11,014.54	\$ 4,996.28	\$ 16,010.82
EXPENSES:			
District	520,538.02	0.00	520,538.02
Main	9,007.10	0.00	9,007.10
Scheben	4,625.49	0.00	4,625.49
Florence	2,199.48	0.00	2,199.48
Lents	1,412.03	0.00	1,412.03
Walton	1,310.20	0.00	1,310.20
Total expenses	539,092.32	0.00	539,092.32
Excess revenue(expenses)	(528,077.78)	4,996.28	(523,081.50)
FUND BALANCE - BEGINNING:	2,979,602.89	23,115,985.80	26,095,588.69
FUND BALANCE - ENDING:	\$ 2,451,525.11	\$ 23,120,982.08	\$ 25,572,507.19

BOONE COUNTY PUBLIC LIBRARY DISTRICT
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2 Months Ended August 31, 2014

	General Fund	Capital Projects Fund	Total
REVENUES:			
Total revenues	\$ 81,318.06	\$ 9,002.74	\$ 90,320.80
EXPENSES:			
District	970,151.87	0.00	970,151.87
Main	29,947.86	0.00	29,947.86
Scheben	16,246.82	0.00	16,246.82
Florence	7,039.47	0.00	7,039.47
Lents	6,783.64	0.00	6,783.64
Walton	4,153.75	0.00	4,153.75
Chapin	151.04	0.00	151.04
Total expenses	<u>1,034,474.45</u>	<u>0.00</u>	<u>1,034,474.45</u>
Excess revenue(expenses)	(953,156.39)	9,002.74	(944,153.65)
FUND BALANCE - BEGINNING:	<u>2,979,602.89</u>	<u>23,115,985.80</u>	<u>26,095,588.69</u>
FUND BALANCE - ENDING:	<u>\$ 2,026,446.50</u>	<u>\$ 23,124,988.54</u>	<u>\$ 25,151,435.04</u>

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3 Months Ended September 30, 2014

	General Fund	Capital Projects Fund	Total
REVENUES:			
Total revenues	\$ 154,654.85	\$ 12,274.75	\$ 166,929.60
EXPENSES:			
District	1,571,294.51	0.00	1,571,294.51
Main	58,164.86	0.00	58,164.86
Scheben	24,337.80	0.00	24,337.80
Florence	11,974.23	0.00	11,974.23
Lents	8,304.40	0.00	8,304.40
Walton	6,229.81	0.00	6,229.81
Chapin	386.70	0.00	386.70
Total expenses	<u>1,680,692.31</u>	<u>0.00</u>	<u>1,680,692.31</u>
Excess revenue(expenses)	(1,526,037.46)	12,274.75	(1,513,762.71)
FUND BALANCE - BEGINNING:	<u>2,979,602.89</u>	<u>23,115,985.80</u>	<u>26,095,588.69</u>
FUND BALANCE - ENDING:	<u>\$ 1,453,565.43</u>	<u>\$ 23,128,260.55</u>	<u>\$ 24,581,825.98</u>

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4 Months Ended October 31, 2014

	General Fund	Capital Projects Fund	Total
REVENUES:			
Total revenues	\$ 3,186,687.83	\$ 30,750.82	\$ 3,217,438.65
EXPENSES:			
District	2,120,358.36	0.00	2,120,358.36
Main	114,082.29	0.00	114,082.29
Scheben	52,642.43	0.00	52,642.43
Florence	27,205.30	0.00	27,205.30
Lents	16,655.01	0.00	16,655.01
Walton	14,981.04	0.00	14,981.04
Chapin	441.35	0.00	441.35
Total expenses	2,346,365.78	0.00	2,346,365.78
Excess revenue(expenses)	840,322.05	30,750.82	871,072.87
FUND BALANCE - BEGINNING:	2,979,602.89	23,115,985.80	26,095,588.69
FUND BALANCE - ENDING:	\$ 3,819,924.94	\$ 23,146,736.62	\$ 26,966,661.56

See accountants' compilation report.

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6 Months Ended December 31, 2014

	General Fund	Capital Projects Fund	Total
REVENUES:			
Total revenues	\$ 6,115,085.39	\$ 55,557.93	\$ 6,170,643.32
EXPENSES:			
District	3,228,862.76	0.00	3,228,862.76
Main	165,562.22	0.00	165,562.22
Scheben	74,753.50	0.00	74,753.50
Florence	38,632.93	0.00	38,632.93
Lents	21,948.86	0.00	21,948.86
Walton	22,251.22	0.00	22,251.22
Chapin	618.68	0.00	618.68
Total expenses	<u>3,552,630.17</u>	<u>0.00</u>	<u>3,552,630.17</u>
Excess revenue(expenses)	2,562,455.22	55,557.93	2,618,013.15
FUND BALANCE - BEGINNING:	<u>2,979,602.89</u>	<u>23,115,985.80</u>	<u>26,095,588.69</u>
FUND BALANCE - ENDING:	<u>\$ 5,542,058.11</u>	<u>\$ 23,171,543.73</u>	<u>\$ 28,713,601.84</u>

BOONE COUNTY PUBLIC LIBRARY DISTRICT
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9 Months Ended March 31, 2015

	General Fund	Capital Projects Fund	Total
REVENUES:			
Total revenues	\$ 6,985,361.37	\$ 95,566.25	\$ 7,080,927.62
EXPENSES:			
District	4,804,212.33	0.00	4,804,212.33
Main	224,429.84	0.00	224,429.84
Scheben	106,894.54	0.00	106,894.54
Florence	52,819.34	0.00	52,819.34
Lents	29,455.21	0.00	29,455.21
Walton	29,812.23	0.00	29,812.23
Chapin	1,827.68	0.00	1,827.68
Total expenses	5,249,451.17	0.00	5,249,451.17
Excess revenue(expenses)	1,735,910.20	95,566.25	1,831,476.45
FUND BALANCE - BEGINNING:	2,979,602.89	23,115,985.80	26,095,588.69
FUND BALANCE - ENDING:	\$ 4,715,513.09	\$ 23,211,552.05	\$ 27,927,065.14

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BOONE COUNTY PUBLIC LIBRARY DISTRICT
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10 Months Ended April 30, 2015

	General Fund	Capital Projects Fund	Total
REVENUES:			
Total revenues	\$ 7,222,564.43	\$ 115,992.54	\$ 7,338,556.97
EXPENSES:			
District	5,373,667.36	0.00	5,373,667.36
Main	251,420.85	0.00	251,420.85
Scheben	116,323.47	0.00	116,323.47
Florence	65,998.43	0.00	65,998.43
Lents	32,014.29	0.00	32,014.29
Walton	32,482.58	0.00	32,482.58
Chapin	2,996.61	0.00	2,996.61
Total expenses	5,874,903.59	0.00	5,874,903.59
Excess revenue(expenses)	1,347,660.84	115,992.54	1,463,653.38
FUND BALANCE - BEGINNING:	2,979,602.89	23,115,985.80	26,095,588.69
FUND BALANCE - ENDING:	<u>\$ 4,327,263.73</u>	<u>\$ 23,231,978.34</u>	<u>\$ 27,559,242.07</u>

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BOONE COUNTY PUBLIC LIBRARY DISTRICT
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11 Months Ended May 31, 2015

	General Fund	Capital Projects Fund	Total
REVENUES:			
Total revenues	<u>\$ 7,627,275.37</u>	<u>\$ 125,432.50</u>	<u>\$ 7,752,707.87</u>
EXPENSES:			
District	5,852,022.37	0.00	5,852,022.37
Main	271,342.78	0.00	271,342.78
Scheben	129,619.90	0.00	129,619.90
Florence	113,733.45	0.00	113,733.45
Lents	34,594.14	0.00	34,594.14
Walton	34,835.68	0.00	34,835.68
Chapin	<u>3,325.75</u>	<u>0.00</u>	<u>3,325.75</u>
Total expenses	<u>6,439,474.07</u>	<u>0.00</u>	<u>6,439,474.07</u>
Excess revenue(expenses)	1,187,801.30	125,432.50	1,313,233.80
FUND BALANCE - BEGINNING:	<u>2,979,602.89</u>	<u>23,115,985.80</u>	<u>26,095,588.69</u>
FUND BALANCE - ENDING:	<u>\$ 4,167,404.19</u>	<u>\$ 23,241,418.30</u>	<u>\$ 27,408,822.49</u>

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