

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

1 Month Ended July 31, 2019

	General Fund	Capital Projects Fund	Total
REVENUES:			
Total revenues	\$ 68,071.32	\$ 17,879.30	\$ 85,950.62
EXPENSES:			
District	601,227.40	0.00	601,227.40
Main	43,733.73	0.00	43,733.73
Scheben	6,102.86	0.00	6,102.86
Florence	4,459.20	0.00	4,459.20
Hebron	410,473.24	0.00	410,473.24
Walton	7,046.84	0.00	7,046.84
Chapin	145.27	0.00	145.27
Total expenses	1,073,188.54	0.00	1,073,188.54
 Excess revenue(expenses)	 (1,005,117.22)	 17,879.30	 (987,237.92)
 FUND BALANCE - BEGINNING:	 7,109,278.87	 13,033,572.77	 20,142,851.64
 FUND BALANCE - ENDING:	 \$ 6,104,161.65	 \$ 13,051,452.07	 \$ 19,155,613.72

See accountants' compilation report.

BOONE COUNTY PUBLIC LIBRARY DISTRICT
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2 Months Ended August 31, 2019

	General Fund	Capital Projects Fund	Total
REVENUES:			
Total revenues	<u>\$ 147,875.38</u>	<u>\$ 33,426.35</u>	<u>\$ 181,301.73</u>
EXPENSES:			
District	1,255,046.48	0.00	1,255,046.48
Main	101,987.42	0.00	101,987.42
Scheben	20,495.04	0.00	20,495.04
Florence	11,531.12	0.00	11,531.12
Hebron	914,379.64	0.00	914,379.64
Walton	11,582.16	0.00	11,582.16
Chapin	<u>195.43</u>	<u>0.00</u>	<u>195.43</u>
Total expenses	<u>2,315,217.29</u>	<u>0.00</u>	<u>2,315,217.29</u>
 Excess revenue(expenses)	 (2,167,341.91)	 33,426.35	 (2,133,915.56)
FUND BALANCE - BEGINNING:	<u>7,580,147.99</u>	<u>12,562,703.65</u>	<u>20,142,851.64</u>
FUND BALANCE - ENDING:	<u>\$ 5,412,806.08</u>	<u>\$ 12,596,130.00</u>	<u>\$ 18,008,936.08</u>

See accountants' compilation report.

BOONE COUNTY PUBLIC LIBRARY DISTRICT
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3 Months Ended September 30, 2019

	General Fund	Capital Projects Fund	Total
REVENUES:			
Total revenues	\$ 292,385.69	\$ 69,999.90	\$ 362,385.59
EXPENSES:			
District	1,841,586.18	0.00	1,841,586.18
Main	137,477.49	0.00	137,477.49
Scheben	37,678.13	0.00	37,678.13
Florence	22,589.94	0.00	22,589.94
Hebron	1,027,758.90	0.00	1,027,758.90
Walton	17,498.33	0.00	17,498.33
Chapin	260.37	0.00	260.37
Total expenses	3,084,849.34	0.00	3,084,849.34
Excess revenue(expenses)	(2,792,463.65)	69,999.90	(2,722,463.75)
FUND BALANCE - BEGINNING:	7,580,147.99	12,562,703.65	20,142,851.64
FUND BALANCE - ENDING:	\$ 4,787,684.34	\$ 12,632,703.55	\$ 17,420,387.89

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BOONE COUNTY PUBLIC LIBRARY DISTRICT
CONDENSED STATEMENTS OF REVENUES, EXPENSES, AND FUND BALANCE
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4 Months Ended October 31, 2019

	General Fund	Capital Projects Fund	Total
REVENUES:			
Total revenues	<u>\$ 5,499,532.45</u>	<u>\$ 88,434.21</u>	<u>\$ 5,587,966.66</u>
EXPENSES:			
District	2,448,393.44	0.00	2,448,393.44
Main	173,048.25	0.00	173,048.25
Scheben	53,491.12	0.00	53,491.12
Florence	31,138.15	0.00	31,138.15
Hebron	1,042,077.17	0.00	1,042,077.17
Walton	21,764.74	0.00	21,764.74
Chapin	310.53	0.00	310.53
Total expenses	<u>3,770,223.40</u>	<u>0.00</u>	<u>3,770,223.40</u>
 Excess revenue(expenses)	 1,729,309.05	 88,434.21	 1,817,743.26
FUND BALANCE - BEGINNING:	<u>7,580,147.99</u>	<u>12,562,703.65</u>	<u>20,142,851.64</u>
FUND BALANCE - ENDING:	<u>\$ 9,309,457.04</u>	<u>\$ 12,651,137.86</u>	<u>\$ 21,960,594.90</u>

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BOONE COUNTY PUBLIC LIBRARY DISTRICT
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5 Months Ended November 30, 2019

	General Fund	Capital Projects Fund	Total
REVENUES:			
Total revenues	<u>\$ 7,106,279.83</u>	<u>\$ 108,204.32</u>	<u>\$ 7,214,484.15</u>
EXPENSES:			
District	3,182,627.69	0.00	3,182,627.69
Main	207,302.75	0.00	207,302.75
Scheben	60,863.39	0.00	60,863.39
Florence	34,170.39	0.00	34,170.39
Hebron	1,175,344.06	0.00	1,175,344.06
Walton	25,471.97	0.00	25,471.97
Chapin	381.75	0.00	381.75
Total expenses	<u>4,686,162.00</u>	<u>0.00</u>	<u>4,686,162.00</u>
Excess revenue(expenses)	2,420,117.83	108,204.32	2,528,322.15
FUND BALANCE - BEGINNING:	<u>7,580,147.99</u>	<u>12,562,703.65</u>	<u>20,142,851.64</u>
FUND BALANCE - ENDING:	<u>\$ 10,000,265.82</u>	<u>\$ 12,670,907.97</u>	<u>\$ 22,671,173.79</u>

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6 Months Ended December 31, 2019

	General Fund	Capital Projects Fund	Total
REVENUES:			
Total revenues	<u>\$ 7,353,305.34</u>	<u>\$ 135,464.95</u>	<u>\$ 7,488,770.29</u>
EXPENSES:			
District	3,861,509.47	0.00	3,861,509.47
Main	243,950.92	0.00	243,950.92
Scheben	77,197.25	0.00	77,197.25
Florence	41,692.70	0.00	41,692.70
Hebron	1,184,834.31	0.00	1,184,834.31
Walton	32,325.63	0.00	32,325.63
Chapin	551.96	0.00	551.96
Total expenses	<u>5,442,062.24</u>	<u>0.00</u>	<u>5,442,062.24</u>
Excess revenue(expenses)	1,911,243.10	135,464.95	2,046,708.05
FUND BALANCE - BEGINNING:	<u>7,580,147.99</u>	<u>12,562,703.65</u>	<u>20,142,851.64</u>
FUND BALANCE - ENDING:	<u>\$ 9,491,391.09</u>	<u>\$ 12,698,168.60</u>	<u>\$ 22,189,559.69</u>

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7 Months Ended January 31, 2020

	General Fund	Capital Projects Fund	Total
REVENUES:			
Total revenues	\$ 7,802,819.28	\$ 149,325.15	\$ 7,952,144.43
EXPENSES:			
District	4,661,448.95	0.00	4,661,448.95
Main	266,833.07	0.00	266,833.07
Scheben	89,519.41	0.00	89,519.41
Florence	45,340.54	0.00	45,340.54
Hebron	1,203,587.48	0.00	1,203,587.48
Walton	35,786.17	0.00	35,786.17
Chapin	955.65	0.00	955.65
Total expenses	6,303,471.27	0.00	6,303,471.27
Excess revenue(expenses)	1,499,348.01	149,325.15	1,648,673.16
FUND BALANCE - BEGINNING:	7,580,147.99	12,562,703.65	20,142,851.64
FUND BALANCE - ENDING:	\$ 9,079,496.00	\$ 12,712,028.80	\$ 21,791,524.80

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BOONE COUNTY PUBLIC LIBRARY DISTRICT
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8 Months Ended February 29, 2020

	General Fund	Capital Projects Fund	Total
REVENUES:			
Total revenues	<u>\$ 8,689,642.62</u>	<u>\$ 163,348.73</u>	<u>\$ 8,852,991.35</u>
EXPENSES:			
District	5,176,640.28	0.00	5,176,640.28
Main	297,779.15	0.00	297,779.15
Scheben	98,988.40	0.00	98,988.40
Florence	49,868.12	0.00	49,868.12
Hebron	1,238,071.02	0.00	1,238,071.02
Walton	38,230.83	0.00	38,230.83
Chapin	1,488.17	0.00	1,488.17
Total expenses	<u>6,901,065.97</u>	<u>0.00</u>	<u>6,901,065.97</u>
Excess revenue(expenses)	1,788,576.65	163,348.73	1,951,925.38
FUND BALANCE - BEGINNING:	<u>7,580,147.99</u>	<u>12,562,703.65</u>	<u>20,142,851.64</u>
FUND BALANCE - ENDING:	<u>\$ 9,368,724.64</u>	<u>\$ 12,726,052.38</u>	<u>\$ 22,094,777.02</u>

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9 Months Ended March 31, 2020

	General Fund	Capital Projects Fund	Total
REVENUES:			
Total revenues	<u>\$ 8,887,614.67</u>	<u>\$ 195,943.92</u>	<u>\$ 9,083,558.59</u>
EXPENSES:			
District	5,874,607.46	0.00	5,874,607.46
Main	327,906.85	0.00	327,906.85
Scheben	113,400.69	0.00	113,400.69
Florence	87,982.48	0.00	87,982.48
Hebron	1,251,961.68	0.00	1,251,961.68
Walton	42,897.69	0.00	42,897.69
Chapin	1,712.84	0.00	1,712.84
Total expenses	<u>7,700,469.69</u>	<u>0.00</u>	<u>7,700,469.69</u>
Excess revenue(expenses)	1,187,144.98	195,943.92	1,383,088.90
FUND BALANCE - BEGINNING:	<u>7,580,147.99</u>	<u>12,562,703.65</u>	<u>20,142,851.64</u>
FUND BALANCE - ENDING:	<u>\$ 8,767,292.97</u>	<u>\$ 12,758,647.57</u>	<u>\$ 21,525,940.54</u>

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BOONE COUNTY PUBLIC LIBRARY DISTRICT
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10 Months Ended April 30, 2020

	General Fund	Capital Projects Fund	Total
REVENUES:			
Total revenues	\$ 8,967,056.22	\$ 212,652.17	\$ 9,179,708.39
EXPENSES:			
District	6,441,442.00	0.00	6,441,442.00
Main	343,873.13	0.00	343,873.13
Scheben	118,965.75	0.00	118,965.75
Florence	91,052.54	0.00	91,052.54
Hebron	1,259,715.19	0.00	1,259,715.19
Walton	44,717.05	0.00	44,717.05
Chapin	2,100.39	0.00	2,100.39
Total expenses	8,301,866.05	0.00	8,301,866.05
Excess revenue(expenses)	665,190.17	212,652.17	877,842.34
FUND BALANCE - BEGINNING:	7,580,147.99	12,562,703.65	20,142,851.64
FUND BALANCE - ENDING:	\$ 8,245,338.16	\$ 12,775,355.82	\$ 21,020,693.98

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BOONE COUNTY PUBLIC LIBRARY DISTRICT
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11 Months Ended May 31, 2020

	General Fund	Capital Projects Fund	Total
REVENUES:			
Total revenues	<u>\$ 9,108,664.98</u>	<u>\$ 234,643.22</u>	<u>\$ 9,343,308.20</u>
EXPENSES:			
District	6,955,826.88	0.00	6,955,826.88
Main	355,123.48	0.00	355,123.48
Scheben	125,629.55	0.00	125,629.55
Florence	94,406.61	0.00	94,406.61
Hebron	1,279,676.58	0.00	1,279,676.58
Walton	46,704.92	0.00	46,704.92
Chapin	2,410.81	0.00	2,410.81
Total expenses	<u>8,859,778.83</u>	<u>0.00</u>	<u>8,859,778.83</u>
Excess revenue(expenses)	248,886.15	234,643.22	483,529.37
FUND BALANCE - BEGINNING:	<u>7,580,147.99</u>	<u>12,562,703.65</u>	<u>20,142,851.64</u>
FUND BALANCE - ENDING:	<u>\$ 7,829,034.14</u>	<u>\$ 12,797,346.87</u>	<u>\$ 20,626,381.01</u>

See accountants' compilation report.