

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

5 Months Ended November 30, 2023

	<u>General Fund</u>	<u>Capital Projects Fund</u>	<u>Total</u>
REVENUES:			
Total revenues	<u>\$ 8,353,925.85</u>	<u>\$ 169,200.18</u>	<u>\$ 8,523,126.03</u>
EXPENSES:			
District	3,782,379.19	0.00	3,782,379.19
Main	149,426.31	0.00	149,426.31
Scheben	86,944.90	0.00	86,944.90
Florence	42,225.51	0.00	42,225.51
Hebron	57,103.57	0.00	57,103.57
Walton	3,317,759.07	0.00	3,317,759.07
Chapin	21,530.42	0.00	21,530.42
Total expenses	<u>7,457,368.97</u>	<u>0.00</u>	<u>7,457,368.97</u>
Excess revenue(expenses)	896,556.88	169,200.18	1,065,757.06
FUND BALANCE - BEGINNING:	<u>11,690,272.54</u>	<u>7,514,366.56</u>	<u>19,204,639.10</u>
FUND BALANCE - ENDING:	<u><u>\$ 12,586,829.42</u></u>	<u><u>\$ 7,683,566.74</u></u>	<u><u>\$ 20,270,396.16</u></u>

See accountants' compilation report.