

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

4 Months Ended October 31, 2023

	General Fund	Capital Projects Fund	Total
<b>REVENUES:</b>			
Total revenues	\$ 4,027,032.43	\$ 137,734.53	\$ 4,164,766.96
<b>EXPENSES:</b>			
District	2,925,585.28	0.00	2,925,585.28
Main	136,439.73	0.00	136,439.73
Scheben	68,119.24	0.00	68,119.24
Florence	36,341.99	0.00	36,341.99
Hebron	42,461.40	0.00	42,461.40
Walton	2,821,806.10	0.00	2,821,806.10
Chapin	21,239.74	0.00	21,239.74
Total expenses	6,051,993.48	0.00	6,051,993.48
Excess revenue(expenses)	(2,024,961.05)	137,734.53	(1,887,226.52)
<b>FUND BALANCE - BEGINNING:</b>	11,690,272.54	7,514,366.56	19,204,639.10
<b>FUND BALANCE - ENDING:</b>	\$ 9,665,311.49	\$ 7,652,101.09	\$ 17,317,412.58

See accountants' compilation report.