

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

**2 Months Ended August 31, 2023**

|                                  | General<br>Fund        | Capital Projects<br>Fund | Total                   |
|----------------------------------|------------------------|--------------------------|-------------------------|
| <b>REVENUES:</b>                 |                        |                          |                         |
| <b>Total revenues</b>            | \$ 132,409.28          | \$ 79,145.06             | \$ 211,554.34           |
| <b>EXPENSES:</b>                 |                        |                          |                         |
| District                         | 1,412,040.56           | 0.00                     | 1,412,040.56            |
| Main                             | 46,067.69              | 0.00                     | 46,067.69               |
| Scheben                          | 28,497.29              | 0.00                     | 28,497.29               |
| Florence                         | 23,902.84              | 0.00                     | 23,902.84               |
| Hebron                           | 18,184.58              | 0.00                     | 18,184.58               |
| Walton                           | 2,232,530.73           | 0.00                     | 2,232,530.73            |
| Chapin                           | 17,285.94              | 0.00                     | 17,285.94               |
| <b>Total expenses</b>            | <u>3,778,509.63</u>    | <u>0.00</u>              | <u>3,778,509.63</u>     |
| <b>Excess revenue(expenses)</b>  | (3,646,100.35)         | 79,145.06                | (3,566,955.29)          |
| <b>FUND BALANCE - BEGINNING:</b> | <u>11,644,756.53</u>   | <u>7,514,366.56</u>      | <u>19,159,123.09</u>    |
| <b>FUND BALANCE - ENDING:</b>    | <u>\$ 7,998,656.18</u> | <u>\$ 7,593,511.62</u>   | <u>\$ 15,592,167.80</u> |