

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

4 Months Ended October 31, 2024

	General Fund	Capital Projects Fund	Library Foundation	Total
REVENUES:				
Total revenues	\$ 4,159,862.15	\$ 82,549.07	\$ 39,736.19	\$ 4,282,147.41
EXPENSES:				
District	3,072,324.94	0.00	0.00	3,072,324.94
Main	86,781.25	0.00	0.00	86,781.25
Scheben	44,621.64	0.00	0.00	44,621.64
Florence	28,435.77	0.00	0.00	28,435.77
Hebron	50,453.08	0.00	0.00	50,453.08
Walton	1,369,113.72	0.00	0.00	1,369,113.72
Chapin	366.16	0.00	0.00	366.16
Foundation	0.00	0.00	19,639.14	19,639.14
Total expenses	4,652,096.56	0.00	19,639.14	4,671,735.70
Excess revenue(expenses)	(492,234.41)	82,549.07	20,097.05	(389,588.29)
FUND BALANCE - BEGINNING:	11,142,548.93	172,058.74	24,923.64	11,339,531.31
FUND BALANCE - ENDING:	\$ 10,650,314.52	\$ 254,607.81	\$ 45,020.69	\$ 10,949,943.02

See accountants' compilation report.