

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

9 Months Ended March 31, 2024

	General Fund	Capital Projects Fund	Library Foundation	Total
REVENUES:				
Total revenues	<u>\$ 9,684,348.95</u>	<u>\$ 286,559.33</u>	<u>\$ 46,535.44</u>	<u>\$ 10,017,443.72</u>
EXPENSES:				
District	6,485,336.06	0.00	0.00	6,485,336.06
Main	311,136.13	0.00	0.00	311,136.13
Scheben	157,458.06	0.00	0.00	157,458.06
Florence	68,899.29	0.00	0.00	68,899.29
Hebron	116,268.17	0.00	0.00	116,268.17
Walton	5,488,526.57	0.00	0.00	5,488,526.57
Chapin	22,712.75	0.00	0.00	22,712.75
Foundation	<u>0.00</u>	<u>0.00</u>	<u>35,878.20</u>	<u>35,878.20</u>
Total expenses	<u>12,650,337.03</u>	<u>0.00</u>	<u>35,878.20</u>	<u>12,686,215.23</u>
Excess revenue(expenses)	(2,965,988.08)	286,559.33	10,657.24	(2,668,771.51)
FUND BALANCE - BEGINNING:	<u>11,690,272.54</u>	<u>7,514,366.56</u>	<u>14,012.46</u>	<u>19,218,651.56</u>
FUND BALANCE - ENDING:	<u>\$ 8,724,284.46</u>	<u>\$ 7,800,925.89</u>	<u>\$ 24,669.70</u>	<u>\$ 16,549,880.05</u>

See accountants' compilation report.