

BOONE COUNTY PUBLIC LIBRARY DISTRICT
CONDENSED STATEMENTS OF REVENUES, EXPENSES, AND FUND BALANCE
MODIFIED ACCRUAL BASIS
11 Months Ended May 31, 2024

	General Fund	Capital Projects Fund	Library Foundation	Total
REVENUES:				
Total revenues	<u>\$ 10,223,074.95</u>	<u>\$ 388,518.70</u>	<u>\$ 64,790.73</u>	<u>\$ 10,676,384.38</u>
EXPENSES:				
District	8,083,862.96	0.00	0.00	8,083,862.96
Main	409,591.18	0.00	0.00	409,591.18
Scheben	211,411.45	0.00	0.00	211,411.45
Florence	78,128.65	0.00	0.00	78,128.65
Hebron	148,534.62	0.00	0.00	148,534.62
Walton	6,795,479.94	0.00	0.00	6,795,479.94
Chapin	22,793.54	0.00	0.00	22,793.54
Foundation	0.00	0.00	49,680.93	49,680.93
Total expenses	<u>15,749,802.34</u>	<u>0.00</u>	<u>49,680.93</u>	<u>15,799,483.27</u>
Excess revenue(expenses)	(5,526,727.39)	388,518.70	15,109.80	(5,123,098.89)
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>\$ 6,163,545.15</u>	<u>\$ 7,902,885.26</u>	<u>\$ 29,122.26</u>	<u>\$ 14,095,552.67</u>

See accountants' compilation report.