

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

**2 Months Ended August 31, 2024**

	General Fund	Capital Projects Fund	Library Foundation	Total
<b>REVENUES:</b>				
<b>Total revenues</b>	<u>\$ 243,116.92</u>	<u>\$ 44,465.97</u>	<u>\$ 33,989.46</u>	<u>\$ 321,572.35</u>
<b>EXPENSES:</b>				
<b>District</b>	1,429,425.95	0.00	0.00	1,429,425.95
<b>Main</b>	48,129.21	0.00	0.00	48,129.21
<b>Scheben</b>	22,968.81	0.00	0.00	22,968.81
<b>Florence</b>	15,440.77	0.00	0.00	15,440.77
<b>Hebron</b>	21,127.04	0.00	0.00	21,127.04
<b>Walton</b>	963,294.94	0.00	0.00	963,294.94
<b>Chapin</b>	197.22	0.00	0.00	197.22
<b>Foundation</b>	0.00	0.00	9,735.25	9,735.25
<b>Total expenses</b>	<u>2,500,583.94</u>	<u>0.00</u>	<u>9,735.25</u>	<u>2,510,319.19</u>
<b>Excess revenue(expenses)</b>	(2,257,467.02)	44,465.97	24,254.21	(2,188,746.84)
<b>FUND BALANCE - BEGINNING:</b>	<u>11,144,577.65</u>	<u>172,058.74</u>	<u>24,923.64</u>	<u>11,341,560.03</u>
<b>FUND BALANCE - ENDING:</b>	<u><u>\$ 8,887,110.63</u></u>	<u><u>\$ 216,524.71</u></u>	<u><u>\$ 49,177.85</u></u>	<u><u>\$ 9,152,813.19</u></u>

See accountants' compilation report.