

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

5 Months Ended November 30, 2024

	General Fund	Capital Projects Fund	Library Foundation	Total
REVENUES:				
Total revenues	<u>\$ 9,237,665.47</u>	<u>\$ 100,711.65</u>	<u>\$ 49,579.32</u>	<u>\$ 9,387,956.44</u>
EXPENSES:				
District	3,760,258.64	0.00	0.00	3,760,258.64
Main	108,250.60	0.00	0.00	108,250.60
Scheben	63,582.85	0.00	0.00	63,582.85
Florence	38,861.41	0.00	0.00	38,861.41
Hebron	63,922.22	0.00	0.00	63,922.22
Walton	1,562,943.68	0.00	0.00	1,562,943.68
Chapin	445.68	0.00	0.00	445.68
Foundation	<u>0.00</u>	<u>0.00</u>	<u>26,906.20</u>	<u>26,906.20</u>
Total expenses	<u>5,598,265.08</u>	<u>0.00</u>	<u>26,906.20</u>	<u>5,625,171.28</u>
Excess revenue(expenses)	3,639,400.39	100,711.65	22,673.12	3,762,785.16
FUND BALANCE - BEGINNING:	<u>11,142,548.93</u>	<u>172,058.74</u>	<u>24,923.64</u>	<u>11,339,531.31</u>
FUND BALANCE - ENDING:	<u>\$ 14,781,949.32</u>	<u>\$ 272,770.39</u>	<u>\$ 47,596.76</u>	<u>\$ 15,102,316.47</u>

See accountants' compilation report.