

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

**6 Months Ended December 31, 2024**

	General Fund	Capital Projects Fund	Library Foundation	Total
<b>REVENUES:</b>				
<b>Total revenues</b>	<u>\$ 9,607,327.99</u>	<u>\$ 118,566.34</u>	<u>\$ 51,439.87</u>	<u>\$ 9,777,334.20</u>
<b>EXPENSES:</b>				
District	4,401,718.37	0.00	0.00	4,401,718.37
Main	140,943.67	0.00	0.00	140,943.67
Scheben	83,009.66	0.00	0.00	83,009.66
Florence	44,894.50	0.00	0.00	44,894.50
Hebron	81,002.35	0.00	0.00	81,002.35
Walton	1,591,987.67	0.00	0.00	1,591,987.67
Chapin	555.04	0.00	0.00	555.04
Foundation	0.00	0.00	26,927.03	26,927.03
<b>Total expenses</b>	<u>6,344,111.26</u>	<u>0.00</u>	<u>26,927.03</u>	<u>6,371,038.29</u>
 Excess revenue(expenses)	3,263,216.73	118,566.34	24,512.84	3,406,295.91
<b>FUND BALANCE - BEGINNING:</b>	<u>11,142,548.93</u>	<u>172,058.74</u>	<u>24,923.64</u>	<u>11,339,531.31</u>
<b>FUND BALANCE - ENDING:</b>	<u>\$ 14,405,765.66</u>	<u>\$ 290,625.08</u>	<u>\$ 49,436.48</u>	<u>\$ 14,745,827.22</u>

See accountants' compilation report.