

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

7 Months Ended January 31, 2025

	General Fund	Capital Projects Fund	Library Foundation	Total
REVENUES:				
Total revenues	<u>\$ 10,192,238.63</u>	<u>\$ 136,136.10</u>	<u>\$ 57,511.02</u>	<u>\$ 10,385,885.75</u>
EXPENSES:				
District	5,402,466.49	0.00	0.00	5,402,466.49
Main	165,742.69	0.00	0.00	165,742.69
Scheben	93,092.41	0.00	0.00	93,092.41
Florence	49,578.51	0.00	0.00	49,578.51
Hebron	118,231.92	0.00	0.00	118,231.92
Walton	1,895,619.54	0.00	0.00	1,895,619.54
Chapin	601.10	0.00	0.00	601.10
Foundation	0.00	0.00	37,435.07	37,435.07
Total expenses	<u>7,725,332.66</u>	<u>0.00</u>	<u>37,435.07</u>	<u>7,762,767.73</u>
Excess revenue(expenses)	2,466,905.97	136,136.10	20,075.95	2,623,118.02
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>\$ 13,609,454.90</u>	<u>\$ 308,194.84</u>	<u>\$ 44,999.59</u>	<u>\$ 13,962,649.33</u>

See accountants' compilation report.