

BOONE COUNTY PUBLIC LIBRARY DISTRICT
CONDENSED STATEMENTS OF REVENUES, EXPENSES, AND FUND BALANCE
MODIFIED ACCRUAL BASIS
10 Months Ended April 30, 2024

	General Fund	Capital Projects Fund	Library Foundation	Total
REVENUES:				
Total revenues	<u>\$ 9,795,673.78</u>	<u>\$ 313,852.38</u>	<u>\$ 59,556.14</u>	<u>\$ 10,169,082.30</u>
EXPENSES:				
District	7,393,585.79	0.00	0.00	7,393,585.79
Main	354,138.58	0.00	0.00	354,138.58
Scheben	170,180.18	0.00	0.00	170,180.18
Florence	73,356.39	0.00	0.00	73,356.39
Hebron	134,523.10	0.00	0.00	134,523.10
Walton	6,113,723.77	0.00	0.00	6,113,723.77
Chapin	22,753.22	0.00	0.00	22,753.22
Foundation	0.00	0.00	45,513.71	45,513.71
Total expenses	<u>14,262,261.03</u>	<u>0.00</u>	<u>45,513.71</u>	<u>14,307,774.74</u>
Excess revenue(expenses)	(4,466,587.25)	313,852.38	14,042.43	(4,138,692.44)
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>\$ 7,223,685.29</u>	<u>\$ 7,828,218.94</u>	<u>\$ 28,054.89</u>	<u>\$ 15,079,959.12</u>

See accountants' compilation report.