

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

**1 Month Ended July 31, 2024**

	General Fund	Capital Projects Fund	Library Foundation	Total
<b>REVENUES:</b>				
Total revenues	\$ 20,825.27	\$ 24,292.39	\$ 33,846.27	\$ 78,963.93
<b>EXPENSES:</b>				
District	765,833.86	0.00	0.00	765,833.86
Main	27,608.85	0.00	0.00	27,608.85
Scheben	12,406.55	0.00	0.00	12,406.55
Florence	11,738.14	0.00	0.00	11,738.14
Hebron	9,516.63	0.00	0.00	9,516.63
Walton	247,316.33	0.00	0.00	247,316.33
Chapin	40.39	0.00	0.00	40.39
Foundation	0.00	0.00	4,897.04	4,897.04
Total expenses	<u>1,074,460.75</u>	<u>0.00</u>	<u>4,897.04</u>	<u>1,079,357.79</u>
Excess revenue(expenses)	(1,053,635.48)	24,292.39	28,949.23	(1,000,393.86)
<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>\$ 10,090,942.17</u>	<u>\$ 196,351.13</u>	<u>\$ 53,872.87</u>	<u>\$ 10,341,166.17</u>

See accountants' compilation report.