

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

8 Months Ended February 29, 2024

	General Fund	Capital Projects Fund	Library Foundation	Total
REVENUES:				
Total revenues	<u>\$ 9,462,205.00</u>	<u>\$ 263,620.70</u>	<u>\$ 30,003.59</u>	<u>\$ 9,755,829.29</u>
EXPENSES:				
District	5,901,557.10	0.00	0.00	5,901,557.10
Main	261,764.69	0.00	0.00	261,764.69
Scheben	129,036.28	0.00	0.00	129,036.28
Florence	59,531.10	0.00	0.00	59,531.10
Hebron	96,340.09	0.00	0.00	96,340.09
Walton	4,820,017.82	0.00	0.00	4,820,017.82
Chapin	21,651.82	0.00	0.00	21,651.82
Foundation	0.00	0.00	31,683.69	31,683.69
Total expenses	<u>11,289,898.90</u>	<u>0.00</u>	<u>31,683.69</u>	<u>11,321,582.59</u>
Excess revenue(expenses)	(1,827,693.90)	263,620.70	(1,680.10)	(1,565,753.30)
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>\$ 9,862,578.64</u>	<u>\$ 7,777,987.26</u>	<u>\$ 12,332.36</u>	<u>\$ 17,652,898.26</u>

See accountants' compilation report.