

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

7 Months Ended January 31, 2024

| | General Fund | Capital Projects Fund | Library Foundation | Total |
|----------------------------------|-------------------------|--------------------------|-----------------------|-------------------------|
| REVENUES: | | | | |
| Total revenues | <u>\$ 9,251,986.14</u> | <u>\$ 215,643.02</u> | <u>\$ 25,996.91</u> | <u>\$ 9,493,626.07</u> |
| EXPENSES: | | | | |
| District | 5,253,569.36 | 0.00 | 0.00 | 5,253,569.36 |
| Main | 236,322.39 | 0.00 | 0.00 | 236,322.39 |
| Scheben | 115,168.05 | 0.00 | 0.00 | 115,168.05 |
| Florence | 53,748.88 | 0.00 | 0.00 | 53,748.88 |
| Hebron | 87,327.88 | 0.00 | 0.00 | 87,327.88 |
| Walton | 4,384,610.30 | 0.00 | 0.00 | 4,384,610.30 |
| Chapin | 21,611.35 | 0.00 | 0.00 | 21,611.35 |
| Foundation | 0.00 | 0.00 | 27,301.49 | 27,301.49 |
| Total expenses | <u>10,152,358.21</u> | <u>0.00</u> | <u>27,301.49</u> | <u>10,179,659.70</u> |
| Excess revenue(expenses) | (900,372.07) | 215,643.02 | (1,304.58) | (686,033.63) |
| 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>\$ 10,789,900.47</u> | <u>\$ 7,730,009.58</u> | <u>\$ 12,707.88</u> | <u>\$ 18,532,617.93</u> |

See accountants' compilation report.