

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

6 Months Ended December 31, 2023

| | General Fund | Capital Projects Fund | Library Foundation | Total |
|----------------------------------|------------------|--------------------------|-----------------------|------------------|
| REVENUES: | | | | |
| Total revenues | \$ 8,659,981.72 | \$ 189,012.74 | \$ 22,103.53 | \$ 8,871,097.99 |
| EXPENSES: | | | | |
| District | 4,403,111.87 | 0.00 | 0.00 | 4,403,111.87 |
| Main | 206,125.74 | 0.00 | 0.00 | 206,125.74 |
| Scheben | 101,199.43 | 0.00 | 0.00 | 101,199.43 |
| Florence | 49,041.81 | 0.00 | 0.00 | 49,041.81 |
| Hebron | 73,185.11 | 0.00 | 0.00 | 73,185.11 |
| Walton | 3,583,959.88 | 0.00 | 0.00 | 3,583,959.88 |
| Chapin | 21,570.79 | 0.00 | 0.00 | 21,570.79 |
| Foundation | 0.00 | 0.00 | 23,287.86 | 23,287.86 |
| Total expenses | 8,438,194.63 | 0.00 | 23,287.86 | 8,461,482.49 |
| Excess revenue(expenses) | 221,787.09 | 189,012.74 | (1,184.33) | 409,615.50 |
| FUND BALANCE - BEGINNING: | 11,690,272.54 | 7,514,366.56 | 14,012.46 | 19,218,651.56 |
| FUND BALANCE - ENDING: | \$ 11,912,059.63 | \$ 7,703,379.30 | \$ 12,828.13 | \$ 19,628,267.06 |

See accountants' compilation report.