

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

1 Month Ended July 31, 2023

	General Fund	Capital Projects Fund	Total
REVENUES:			
Total revenues	<u>\$ 18,445.63</u>	<u>\$ 13,592.74</u>	<u>\$ 32,038.37</u>
EXPENSES:			
District	824,717.85	0.00	824,717.85
Main	21,317.49	0.00	21,317.49
Scheben	10,540.37	0.00	10,540.37
Florence	6,852.59	0.00	6,852.59
Hebron	7,270.08	0.00	7,270.08
Walton	922,696.71	0.00	922,696.71
Chapin	<u>7,757.36</u>	<u>0.00</u>	<u>7,757.36</u>
Total expenses	<u>1,801,152.45</u>	<u>0.00</u>	<u>1,801,152.45</u>
Excess revenue(expenses)	(1,782,706.82)	13,592.74	(1,769,114.08)
FUND BALANCE - BEGINNING:	<u>11,644,756.53</u>	<u>7,514,366.56</u>	<u>19,159,123.09</u>
FUND BALANCE - ENDING:	<u>\$ 9,862,049.71</u>	<u>\$ 7,527,959.30</u>	<u>\$ 17,390,009.01</u>

See accountants' compilation report.