

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

3 Months Ended September 30, 2024

	General Fund	Capital Projects Fund	Library Foundation	Total
REVENUES:				
Total revenues	<u>\$ 1,058,501.80</u>	<u>\$ 64,013.72</u>	<u>\$ 39,895.70</u>	<u>\$ 1,162,411.22</u>
EXPENSES:				
District	2,076,245.15	0.00	0.00	2,076,245.15
Main	58,701.82	0.00	0.00	58,701.82
Scheben	35,754.52	0.00	0.00	35,754.52
Florence	16,148.30	0.00	0.00	16,148.30
Hebron	34,629.70	0.00	0.00	34,629.70
Walton	1,319,906.59	0.00	0.00	1,319,906.59
Chapin	256.70	0.00	0.00	256.70
Foundation	0.00	0.00	14,557.90	14,557.90
Total expenses	<u>3,541,642.78</u>	<u>0.00</u>	<u>14,557.90</u>	<u>3,556,200.68</u>
Excess revenue(expenses)	(2,483,140.98)	64,013.72	25,337.80	(2,393,789.46)
FUND BALANCE - BEGINNING:	<u>11,142,548.93</u>	<u>172,058.74</u>	<u>24,923.64</u>	<u>11,339,531.31</u>
FUND BALANCE - ENDING:	<u>\$ 8,659,407.95</u>	<u>\$ 236,072.46</u>	<u>\$ 50,261.44</u>	<u>\$ 8,945,741.85</u>

See accountants' compilation report.