

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

1 Month Ended July 31, 2025

	General Fund	Capital Projects Fund	Library Foundation	Total
REVENUES:				
Total revenues	\$ 25,310.87	\$ 20.39	\$ 25,233.89	\$ 50,565.15
EXPENSES:				
District	807,761.95	0.00	0.00	807,761.95
Main	18,712.22	0.00	0.00	18,712.22
Scheben	46,580.42	0.00	0.00	46,580.42
Florence	3,367.94	0.00	0.00	3,367.94
Hebron	28,061.58	0.00	0.00	28,061.58
Walton	2,744.75	0.00	0.00	2,744.75
Chapin	47.40	0.00	0.00	47.40
Foundation	0.00	0.00	5,204.89	5,204.89
Total expenses	907,276.26	0.00	5,204.89	912,481.15
 Excess revenue(expenses)	 (881,965.39)	 20.39	 20,029.00	 (861,916.00)
 FUND BALANCE - BEGINNING:	 10,155,382.66	 383,466.36	 52,666.85	 10,591,515.87
 FUND BALANCE - ENDING:	 <u>\$ 9,273,417.27</u>	 <u>\$ 383,486.75</u>	 <u>\$ 72,695.85</u>	 <u>\$ 9,729,599.87</u>