

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

2 Months Ended August 31, 2025

	General Fund	Capital Projects Fund	Library Foundation	Total
REVENUES:				
Total revenues	\$ 279,611.01	\$ 40.47	\$ 20,404.18	\$ 300,055.66
EXPENSES:				
District	1,588,079.92	0.00	0.00	1,588,079.92
Main	60,423.05	0.00	0.00	60,423.05
Scheben	71,268.98	0.00	0.00	71,268.98
Florence	6,951.26	0.00	0.00	6,951.26
Hebron	44,568.96	0.00	0.00	44,568.96
Walton	15,769.94	0.00	0.00	15,769.94
Chapin	284.67	0.00	0.00	284.67
Foundation	0.00	0.00	10,452.53	10,452.53
Total expenses	<u>1,787,346.78</u>	<u>0.00</u>	<u>10,452.53</u>	<u>1,797,799.31</u>
 Excess revenue(expenses)	 (1,507,735.77)	 40.47	 9,951.65	 (1,497,743.65)
 FUND BALANCE - BEGINNING:	 <u>10,233,631.84</u>	 <u>383,466.36</u>	 <u>57,850.37</u>	 <u>10,674,948.57</u>
FUND BALANCE - ENDING:	<u>\$ 8,725,896.07</u>	<u>\$ 383,506.83</u>	<u>\$ 67,802.02</u>	<u>\$ 9,177,204.92</u>

See accountants' compilation report.