

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

3 Months Ended September 30, 2025

	General Fund	Capital Projects Fund	Library Foundation	Total
REVENUES:				
Total revenues	\$ 374,877.75	\$ 63.94	\$ 29,550.71	\$ 404,492.40
EXPENSES:				
District	2,536,521.95	0.00	0.00	2,536,521.95
Main	110,093.16	0.00	0.00	110,093.16
Scheben	101,051.10	0.00	0.00	101,051.10
Florence	26,053.14	0.00	0.00	26,053.14
Hebron	96,088.36	0.00	0.00	96,088.36
Walton	133,799.02	0.00	0.00	133,799.02
Chapin	440.69	0.00	0.00	440.69
Foundation	0.00	0.00	15,855.10	15,855.10
Total expenses	3,004,047.42	0.00	15,855.10	3,019,902.52
 Excess revenue(expenses)	 (2,629,169.67)	 63.94	 13,695.61	 (2,615,410.12)
 FUND BALANCE - BEGINNING:	 10,233,631.84	 383,466.36	 57,850.37	 10,674,948.57
 FUND BALANCE - ENDING:	 <u>\$ 7,604,462.17</u>	 <u>\$ 383,530.30</u>	 <u>\$ 71,545.98</u>	 <u>\$ 8,059,538.45</u>

See accountants' compilation report.