

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

4 Months Ended October 31, 2025

|                                  | General<br>Fund         | Capital Projects<br>Fund | Library<br>Foundation | Total                   |
|----------------------------------|-------------------------|--------------------------|-----------------------|-------------------------|
| <b>REVENUES:</b>                 |                         |                          |                       |                         |
| Total revenues                   | \$ 4,935,668.73         | \$ 87.92                 | \$ 45,437.91          | \$ 4,981,194.56         |
| <b>EXPENSES:</b>                 |                         |                          |                       |                         |
| District                         | 3,300,052.94            | 0.00                     | 0.00                  | 3,300,052.94            |
| Main                             | 186,751.48              | 0.00                     | 0.00                  | 186,751.48              |
| Scheben                          | 119,996.97              | 0.00                     | 0.00                  | 119,996.97              |
| Florence                         | 36,393.22               | 0.00                     | 0.00                  | 36,393.22               |
| Hebron                           | 118,806.43              | 0.00                     | 0.00                  | 118,806.43              |
| Walton                           | 51,994.29               | 0.00                     | 0.00                  | 51,994.29               |
| Chapin                           | 513.15                  | 0.00                     | 0.00                  | 513.15                  |
| Foundation                       | 0.00                    | 0.00                     | 22,326.21             | 22,326.21               |
| Total expenses                   | 3,814,508.48            | 0.00                     | 22,326.21             | 3,836,834.69            |
| Excess revenue(expenses)         | 1,121,160.25            | 87.92                    | 23,111.70             | 1,144,359.87            |
| <b>FUND BALANCE - BEGINNING:</b> | 10,138,668.98           | 383,466.36               | 58,058.38             | 10,580,193.72           |
| <b>FUND BALANCE - ENDING:</b>    | <u>\$ 11,259,829.23</u> | <u>\$ 383,554.28</u>     | <u>\$ 81,170.08</u>   | <u>\$ 11,724,553.59</u> |