

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

5 Months Ended November 30, 2025

	General Fund	Capital Projects Fund	Library Foundation	Total
REVENUES:				
Total revenues	<u>\$ 8,690,601.06</u>	<u>\$ 110.56</u>	<u>\$ 62,719.13</u>	<u>\$ 8,753,430.75</u>
EXPENSES:				
District	3,946,845.78	0.00	0.00	3,946,845.78
Main	219,572.05	0.00	0.00	219,572.05
Scheben	159,910.98	0.00	0.00	159,910.98
Florence	44,873.45	0.00	0.00	44,873.45
Hebron	128,910.87	0.00	0.00	128,910.87
Walton	58,928.37	0.00	0.00	58,928.37
Chapin	608.13	0.00	0.00	608.13
Foundation	0.00	0.00	27,486.08	27,486.08
Total expenses	<u>4,559,649.63</u>	<u>0.00</u>	<u>27,486.08</u>	<u>4,587,135.71</u>
 Excess revenue(expenses)	4,130,951.43	110.56	35,233.05	4,166,295.04
 FUND BALANCE - BEGINNING:	<u>10,138,668.98</u>	<u>383,466.36</u>	<u>58,058.38</u>	<u>10,580,193.72</u>
 FUND BALANCE - ENDING:	<u><u>\$ 14,269,620.41</u></u>	<u><u>\$ 383,576.92</u></u>	<u><u>\$ 93,291.43</u></u>	<u><u>\$ 14,746,488.76</u></u>

See accountants' compilation report.