

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

6 Months Ended December 31, 2025

	General Fund	Capital Projects Fund	Library Foundation	Total
REVENUES:				
Total revenues	<u>\$ 10,536,378.75</u>	<u>\$ 138.61</u>	<u>\$ 65,885.29</u>	<u>\$ 10,602,402.65</u>
EXPENSES:				
District	4,931,948.05	0.00	0.00	4,931,948.05
Main	266,138.31	0.00	0.00	266,138.31
Scheben	197,128.41	0.00	0.00	197,128.41
Florence	50,096.07	0.00	0.00	50,096.07
Hebron	144,025.79	0.00	0.00	144,025.79
Walton	68,150.65	0.00	0.00	68,150.65
Chapin	655.58	0.00	0.00	655.58
Foundation	0.00	0.00	33,009.20	33,009.20
Total expenses	<u>5,658,142.86</u>	<u>0.00</u>	<u>33,009.20</u>	<u>5,691,152.06</u>
Excess revenue(expenses)	4,878,235.89	138.61	32,876.09	4,911,250.59
FUND BALANCE - BEGINNING:	<u>10,267,070.71</u>	<u>383,466.36</u>	<u>58,058.38</u>	<u>10,708,595.45</u>
FUND BALANCE - ENDING:	<u><u>\$ 15,145,306.60</u></u>	<u><u>\$ 383,604.97</u></u>	<u><u>\$ 90,934.47</u></u>	<u><u>\$ 15,619,846.04</u></u>

See accountants' compilation report.