

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

7 Months Ended January 31, 2026

	General Fund	Capital Projects Fund	Library Foundation	Total
<b>REVENUES:</b>				
<b>Total revenues</b>	<u>\$ 11,260,719.76</u>	<u>\$ 165.16</u>	<u>\$ 71,586.53</u>	<u>\$ 11,332,471.45</u>
<b>EXPENSES:</b>				
<b>District</b>	5,891,415.50	0.00	0.00	5,891,415.50
<b>Main</b>	289,490.70	0.00	0.00	289,490.70
<b>Scheben</b>	208,436.70	0.00	0.00	208,436.70
<b>Florence</b>	56,426.90	0.00	0.00	56,426.90
<b>Hebron</b>	157,005.63	0.00	0.00	157,005.63
<b>Walton</b>	96,322.52	0.00	0.00	96,322.52
<b>Chapin</b>	1,910.66	0.00	0.00	1,910.66
<b>Foundation</b>	0.00	0.00	46,336.82	46,336.82
<b>Total expenses</b>	<u>6,701,008.61</u>	<u>0.00</u>	<u>46,336.82</u>	<u>6,747,345.43</u>
<b>Excess revenue(expenses)</b>	4,559,711.15	165.16	25,249.71	4,585,126.02
<b>FUND BALANCE - BEGINNING:</b>	<u>10,267,070.71</u>	<u>383,466.36</u>	<u>58,058.38</u>	<u>10,708,595.45</u>
<b>FUND BALANCE - ENDING:</b>	<u>\$ 14,826,781.86</u>	<u>\$ 383,631.52</u>	<u>\$ 83,308.09</u>	<u>\$ 15,293,721.47</u>

See accountants' compilation report.