

LAWRENCE COUNTY PUBLIC LIBRARY
 STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCE-MODIFIED CASH BASIS
 JULY 31, 2013

ASSETS

CURRENT ASSETS			
100	CASH	\$	100.00
105	CASH INEZ DEPOSIT-OPERATI		1,653,523.54
111	CD-PEOPLE'S SECURITY BANK		112,443.96
11210	LOUISA COM BK-MM [REDACTED]		48,508.28
11220	LOUISA COMM BK-MM [REDACTED]		331,658.64
11240	LOUISA COMM BK-CD [REDACTED]		97.28
11250	LOUISA COMM BK-CD [REDACTED]		533,929.76
113	SAVINGS ACCOUNT-HOME FED.		214,637.45
115	LOUISA COMM BK-CD [REDACTED]		161,255.46
116	EMPLOYEE HEALTH SAVINGS		3,572.56
120	CONSTRUCTION ESCROW AGENT		102,598.22
			102,598.22
TOTAL CURRENT ASSETS			\$ 3,162,325.15
TOTAL ASSETS			\$ 3,162,325.15

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES			
330	PAYROLL TAXES	\$	670.34
TOTAL CURRENT LIABILITIES			\$ 670.34
FUND BALANCE			
574	RESTRICTED		102,598.22
597	UNASSIGNED		3,083,411.43
598	CURRENT INCOME		(24,354.84)
			3,161,654.81
TOTAL FUND BALANCE			3,161,654.81
TOTAL LIABILITIES AND FUND BALANCE			\$ 3,162,325.15

LAWRENCE COUNTY PUBLIC LIBRARY
STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCE-MODIFIED CASH BASIS
SUBSIDIARY SCHEDULE
JULY 31, 2013

100	CASH		
103	PETTY CASH	\$	100.00
	TOTAL	\$	100.00
<hr/>			
330	PAYROLL TAXES		
333	ACCRUED KY WITHHOLDING	\$	666.41
334	ACCRUED KY. UNEMPLOYMENT		3.93
	TOTAL	\$	670.34
<hr/>			

W D England 8-26-2013

LAWRENCE COUNTY PUBLIC LIBRARY
 STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCE-MODIFIED CASH BASIS
 AUGUST 31, 2013

ASSETS

CURRENT ASSETS			
100	CASH	\$	100.00
105	CASH INEZ DEPOSIT-OPERATI		1,558,002.95
111	CD-PEOPLE'S SECURITY BANK		112,458.29
11210	LOUISA COM BK-MM [REDACTED]		48,507.40
11220	LOUISA COMM BK-MM [REDACTED]		331,709.98
11240	LOUISA COMM BK-CD [REDACTED]		97.28
11250	LOUISA COMM BK-CD [REDACTED]		534,492.07
113	SAVINGS ACCOUNT-HOME FED.		214,637.45
115	LOUISA COMM BK-CD [REDACTED]		161,365.03
116	EMPLOYEE HEALTH SAVINGS		3,572.56
120	CONSTRUCTION ESCROW AGENT		102,601.67
			\$ 3,067,544.68
TOTAL CURRENT ASSETS			\$ 3,067,544.68
TOTAL ASSETS			\$ 3,067,544.68

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES			
330	PAYROLL TAXES	\$	686.22
TOTAL CURRENT LIABILITIES			\$ 686.22
FUND BALANCE			
574	RESTRICTED		102,601.67
597	UNASSIGNED		3,083,407.98
598	CURRENT INCOME		(119,151.19)
TOTAL FUND BALANCE			3,066,858.46
TOTAL LIABILITIES AND FUND BALANCE			\$ 3,067,544.68

PRESIDENT: W O England
 SECRETARY/TREASURER: Eric Buschott

LAWRENCE COUNTY PUBLIC LIBRARY
 STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCE-MODIFIED CASH BASIS
 SEPTEMBER 30, 2013

ASSETS

CURRENT ASSETS			
100	CASH	\$	100.00
105	CASH INEZ DEPOSIT-OPERATI		1,684,505.29
111	CD-PEOPLE'S SECURITY BANK		112,472.62
11210	LOUISA COM BK-MM [REDACTED]		48,516.39
11220	LOUISA COMM BK-MM [REDACTED]		331,769.51
11240	LOUISA COMM BK-CD [REDACTED]		97.39
11250	LOUISA COMM BK-CD [REDACTED]		535,054.97
113	SAVINGS ACCOUNT-HOME FED.		214,757.12
115	LOUISA COMM BK-CD [REDACTED]		161,474.67
116	EMPLOYEE HEALTH SAVINGS		4,917.13
120	CONSTRUCTION ESCROW AGENT		102,605.01
			<hr/>
	TOTAL CURRENT ASSETS		\$ 3,196,270.10
			<hr/>
	TOTAL ASSETS		\$ 3,196,270.10
			<hr/> <hr/>

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES			
330	PAYROLL TAXES	\$	706.97
			<hr/>
	TOTAL CURRENT LIABILITIES		\$ 706.97
FUND BALANCE			
574	RESTRICTED		102,605.01
597	UNASSIGNED		3,083,404.64
598	CURRENT INCOME		9,553.48
			<hr/>
	TOTAL FUND BALANCE		3,195,563.13
			<hr/>
	TOTAL LIABILITIES AND FUND BALANCE		\$ 3,196,270.10
			<hr/> <hr/>

LAWRENCE COUNTY PUBLIC LIBRARY
STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCE-MODIFIED CASH BASIS
SUBSIDIARY SCHEDULE
SEPTEMBER 30, 2013

100	CASH		
103	PETTY CASH	\$	100.00
	TOTAL	\$	100.00
<hr/>			
330	PAYROLL TAXES		
333	ACCRUED KY WITHHOLDING	\$	687.21
334	ACCRUED KY. UNEMPLOYMENT		19.76
	TOTAL	\$	706.97
<hr/>			

PRESIDENT: W D England

SECRETARY/TREASURER: Eric Burchett

LAWRENCE COUNTY PUBLIC LIBRARY
 STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCE-MODIFIED CASH BASIS
 OCTOBER 31, 2013

ASSETS

CURRENT ASSETS			
100	CASH	\$	100.00
105	CASH INEZ DEPOSIT-OPERATI		1,650,327.75
111	CD-PEOPLE'S SECURITY BANK		112,486.49
11210	LOUISA COM BK-MM [REDACTED]		48,520.51
11220	LOUISA COMM BK-MM [REDACTED]		331,825.87
11240	LOUISA COMM BK-CD [REDACTED]		97.39
11250	LOUISA COMM BK-CD [REDACTED]		535,600.29
113	SAVINGS ACCOUNT-HOME FED.		214,757.12
115	LOUISA COMM BK-CD [REDACTED]		161,535.72
116	EMPLOYEE HEALTH SAVINGS		4,733.59
120	CONSTRUCTION ESCROW AGENT		102,608.46
			<hr/>
	TOTAL CURRENT ASSETS		\$ 3,162,593.19
			<hr/>
	TOTAL ASSETS		\$ 3,162,593.19
			<hr/> <hr/>

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES			
330	PAYROLL TAXES	\$	677.66
			<hr/>
	TOTAL CURRENT LIABILITIES		\$ 677.66
FUND BALANCE			
574	RESTRICTED		102,608.46
597	UNASSIGNED		3,083,401.19
598	CURRENT INCOME		(24,094.12)
			<hr/>
	TOTAL FUND BALANCE		3,161,915.53
			<hr/>
	TOTAL LIABILITIES AND FUND BALANCE		\$ 3,162,593.19
			<hr/> <hr/>

LAWRENCE COUNTY PUBLIC LIBRARY
STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCE-MODIFIED CASH BASIS
SUBSIDIARY SCHEDULE
OCTOBER 31, 2013

100	CASH		
103	PETTY CASH	\$	100.00
	TOTAL	\$	100.00
<hr/>			
330	PAYROLL TAXES		
333	ACCRUED KY WITHHOLDING	\$	671.69
334	ACCRUED KY. UNEMPLOYMENT		5.97
	TOTAL	\$	677.66
<hr/>			

PRESIDENT: W O Engle

SECRETARY/TREASURER: Eric Burchett

LAWRENCE COUNTY PUBLIC LIBRARY
 STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCE-MODIFIED CASH BASIS
 NOVEMBER 30, 2013

ASSETS

CURRENT ASSETS			
100	CASH	\$	100.00
105	CASH INEZ DEPOSIT-OPERATI		2,267,908.44
111	CD-PEOPLE'S SECURITY BANK		112,500.82
11210	LOUISA COM BK-MM [REDACTED]		48,524.50
11220	LOUISA COMM BK-MM [REDACTED]		331,880.42
11240	LOUISA COMM BK-CD [REDACTED]		97.39
11250	LOUISA COMM BK-CD [REDACTED]		536,164.36
113	SAVINGS ACCOUNT-HOME FED.		214,757.12
115	LOUISA COMM BK-CD [REDACTED]		161,598.83
116	EMPLOYEE HEALTH SAVINGS		4,733.59
120	CONSTRUCTION ESCROW AGENT		102,611.80
			<hr/>
	TOTAL CURRENT ASSETS		\$ 3,780,877.27
			<hr/>
	TOTAL ASSETS		\$ 3,780,877.27
			<hr/> <hr/>

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES			
330	PAYROLL TAXES	\$	1,085.30
			<hr/>
	TOTAL CURRENT LIABILITIES		\$ 1,085.30
			<hr/>
FUND BALANCE			
574	RESTRICTED		102,611.80
597	UNASSIGNED		3,083,397.85
598	CURRENT INCOME		593,782.32
			<hr/>
	TOTAL FUND BALANCE		3,779,791.97
			<hr/>
	TOTAL LIABILITIES AND FUND BALANCE		\$ 3,780,877.27
			<hr/> <hr/>

LAWRENCE COUNTY PUBLIC LIBRARY
 STATEMENT OF RECEIPTS AND DISBURSEMENTS-MODIFIED CASH BASIS
 SUBSIDIARY SCHEDULE
 FOR THE ONE MONTH AND FIVE MONTHS ENDED NOVEMBER 30, 2013

	Current		Year to Date	
	Actual Percent		Actual Percent	
	-----		-----	
	=====		=====	
747 TELEPHONE				
74710 REGULAR TELEPHONE SERVICE \$	518.95	0.1	\$ 824.95	0.1
74730 FAX SERVICE			123.96	0.0
74740 INTERNET	299.90	0.0	4,975.12	0.6
	-----		-----	
* TOTAL	\$ 818.85	0.1	\$ 5,924.03	0.7
	=====		=====	

President

President W D England Date 12-16-2013

Secretary/Treasurer Eric Burchett Date 12/16/13

Read Accountant's Compilation Report

LAWRENCE COUNTY PUBLIC LIBRARY
STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCE-MODIFIED CASH BASIS
DECEMBER 31, 2013

ASSETS

CURRENT ASSETS			
100	CASH	\$	100.00
105	CASH INEZ DEPOSIT-OPERATI		2,056,327.34
111	CD-PEOPLE'S SECURITY BANK		112,514.23
112.10	LOUISA COM BK-MM [REDACTED]		48,528.62
112.20	LOUISA COMM BK-MM [REDACTED]		331,936.79
112.40	LOUISA COMM BK-CD [REDACTED]		150,151.13
112.50	LOUISA COMM BK-CD [REDACTED]		536,710.81
113	SAVINGS ACCOUNT-HOME FED.		214,870.09
115	LOUISA COMM BK-CD [REDACTED]		161,659.93
116	EMPLOYEE HEALTH SAVINGS		5,945.89
120	CONSTRUCTION ESCROW AGENT		102,615.25
		<hr/>	
	TOTAL CURRENT ASSETS		\$ 3,721,360.08
			<hr/>
	TOTAL ASSETS		\$ 3,721,360.08
			<hr/> <hr/>

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES			
330	PAYROLL TAXES	\$	1,005.77
		<hr/>	
	TOTAL CURRENT LIABILITIES		\$ 1,005.77
FUND BALANCE			
574	RESTRICTED		102,615.25
597	UNASSIGNED		3,083,394.40
598	CURRENT INCOME		534,344.66
		<hr/>	
	TOTAL FUND BALANCE		3,720,354.31
			<hr/>
	TOTAL LIABILITIES AND FUND BALANCE		\$ 3,721,360.08
			<hr/> <hr/>

LAWRENCE COUNTY PUBLIC LIBRARY
STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCE-MODIFIED CASH BASIS
Subsidiary Schedule
DECEMBER 31, 2013

103	CASH		
	PETTY CASH	\$	100.00
	TOTAL CASH	\$	100.00
	PAYROLL TAXES		
333	ACCRUED KY WITHHOLDING	\$	963.80
334	ACCRUED KY. UNEMPLOYMENT		41.97
	TOTAL PAYROLL TAXES	\$	1,005.77

President: William P. England

Secretary/Treasurer: Eric Burchett

LAWRENCE COUNTY PUBLIC LIBRARY
STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCE-MODIFIED CASH BASIS
JANUARY 31, 2014

ASSETS

CURRENT ASSETS			
100	CASH	\$	100.00
105	CASH INEZ DEPOSIT-OPERATI		2,029,273.18
111	CD-PEOPLE'S SECURITY BANK		112,528.56
112.10	LOUISA COM BK-MM [REDACTED]		48,532.74
112.20	LOUISA COMM BK-MM [REDACTED]		331,993.17
112.40	LOUISA COMM BK-CD [REDACTED]		150,151.13
112.50	LOUISA COMM BK-CD [REDACTED]		537,276.05
113	SAVINGS ACCOUNT-HOME FED.		214,870.09
115	LOUISA COMM BK-CD [REDACTED]		161,723.09
116	EMPLOYEE HEALTH SAVINGS		6,271.17
120	CONSTRUCTION ESCROW AGENT		102,618.70
		<hr/>	
	TOTAL CURRENT ASSETS		\$ 3,695,337.88
			<hr/>
	TOTAL ASSETS		\$ 3,695,337.88
			<hr/> <hr/>

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES			
330	PAYROLL TAXES	\$	849.48
		<hr/>	
	TOTAL CURRENT LIABILITIES		\$ 849.48
FUND BALANCE			
574	RESTRICTED		102,618.70
597	UNASSIGNED		3,083,390.95
598	CURRENT INCOME		508,478.75
		<hr/>	
	TOTAL FUND BALANCE		3,694,488.40
			<hr/>
	TOTAL LIABILITIES AND FUND BALANCE		\$ 3,695,337.88
			<hr/> <hr/>

LAWRENCE COUNTY PUBLIC LIBRARY
STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCE-MODIFIED CASH BASIS
Subsidiary Schedule
JANUARY 31, 2014

CASH			
103	PETTY CASH	\$	100.00
	TOTAL CASH	\$	100.00
PAYROLL TAXES			
333	ACCRUED KY WITHHOLDING	\$	686.80
334	ACCRUED KY. UNEMPLOYMENT		162.68
	TOTAL PAYROLL TAXES	\$	849.48

President : W D England Date:

Secretary/ Treasurer: Eric Burnett

LAWRENCE COUNTY PUBLIC LIBRARY
STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCE--MODIFIED CASH BASIS
FEBRUARY 28, 2014

ASSETS

CURRENT ASSETS			
100	CASH	\$	100.00
105	CASH INEZ DEPOSIT-OPERATI		2,323,583.37
111	CD-PEOPLE'S SECURITY BANK		112,542.90
112.10	LOUISA COM BK-MM [REDACTED]		48,536.46
112.20	LOUISA COMM BK-MM [REDACTED]		332,044.11
112.40	LOUISA COMM BK-CD [REDACTED]		150,151.13
112.50	LOUISA COMM BK-CD [REDACTED]		537,841.88
113	SAVINGS ACCOUNT-HOME FED.		214,870.09
115	LOUISA COMM BK-CD [REDACTED]		161,786.27
117	CREDIT CARD DEPOSITS		83.70
120	CONSTRUCTION ESCROW AGENT		102,621.81
			\$ 3,984,161.72
	TOTAL CURRENT ASSETS		\$ 3,984,161.72
	TOTAL ASSETS		\$ 3,984,161.72

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES			
330	PAYROLL TAXES	\$	935.46
	TOTAL CURRENT LIABILITIES		\$ 935.46
FUND BALANCE			
574	RESTRICTED		102,621.81
597	UNASSIGNED		3,083,387.84
598	CURRENT INCOME		797,216.61
	TOTAL FUND BALANCE		3,983,226.26
	TOTAL LIABILITIES AND FUND BALANCE		\$ 3,984,161.72

LAWRENCE COUNTY PUBLIC LIBRARY
STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCE-MODIFIED CASH BASIS
Subsidiary Schedule
FEBRUARY 28, 2014

103	CASH		
	PETTY CASH	\$	100.00
	TOTAL CASH	\$	100.00
	PAYROLL TAXES		
333	ACCRUED KY WITHOLDING	\$	623.97
334	ACCRUED KY. UNEMPLOYMENT		311.49
	TOTAL PAYROLL TAXES	\$	935.46

President William D. Engle Date 3-24-2014

Secretary Eric Burchett Date 3/24/14

LAWRENCE COUNTY PUBLIC LIBRARY
 STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCE-MODIFIED CASH BASIS
 MARCH 31, 2014

ASSETS

CURRENT ASSETS			
100	CASH	\$	100.00
105	CASH INEZ DEPOSIT-OPERATI	2,350,667.16	
111	CD-PEOPLE'S SECURITY BANK	112,555.85	
112.10	LOUISA COM BK-MM [REDACTED]	48,540.58	
112.20	LOUISA COMM BK-MM [REDACTED]	332,100.51	
112.40	LOUISA COMM BK-CD [REDACTED]	150,317.74	
112.50	LOUISA COMM BK-CD [REDACTED]	538,353.49	
113	SAVINGS ACCOUNT-HOME FED.	214,976.06	
115	LOUISA COMM BK-CD [REDACTED]	161,843.36	
117	CREDIT CARD DEPOSITS	199.05	
120	CONSTRUCTION ESCROW AGENT	102,625.26	
	TOTAL CURRENT ASSETS		\$ 4,012,279.06
	TOTAL ASSETS		\$ 4,012,279.06

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES			
330	PAYROLL TAXES	\$	1,163.54
	TOTAL CURRENT LIABILITIES		\$ 1,163.54
FUND BALANCE			
574	RESTRICTED	102,625.26	
597	UNASSIGNED	3,083,384.39	
598	CURRENT INCOME	825,105.87	
	TOTAL FUND BALANCE		4,011,115.52
	TOTAL LIABILITIES AND FUND BALANCE		\$ 4,012,279.06

LAWRENCE COUNTY PUBLIC LIBRARY
STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCE-MODIFIED CASH BASIS
Subsidiary Schedule
MARCH 31, 2014

CASH			
103	PETTY CASH	\$	100.00
	TOTAL CASH	\$	100.00
PAYROLL TAXES			
333	ACCRUED KY WITHOLDING	\$	624.84
334	ACCRUED KY. UNEMPLOYMENT		538.70
	TOTAL PAYROLL TAXES	\$	1,163.54

William D. Engle
President

4-28-2014
Date

Eric Burdett
Secretary

4/28/2014
Date

LAWRENCE COUNTY PUBLIC LIBRARY
 STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCE-MODIFIED CASH BASIS
 APRIL 30, 2014

ASSETS

CURRENT ASSETS			
100	CASH	\$	100.00
105	CASH INEZ DEPOSIT-OPERATI		2,327,444.02
111	CD-PEOPLE'S SECURITY BANK		112,570.19
112.10	LOUISA COM BK-MM [REDACTED]		48,544.57
112.20	LOUISA COMM BK-MM [REDACTED]		332,155.10
112.40	LOUISA COMM BK-CD [REDACTED]		150,317.74
112.50	LOUISA COMM BK-CD [REDACTED]		538,920.46
113	SAVINGS ACCOUNT-HOME FED.		214,976.06
115	LOUISA COMM BK-CD [REDACTED]		161,906.59
117	CREDIT CARD DEPOSITS		309.39
120	CONSTRUCTION ESCROW AGENT		102,628.60
			<hr/>
	TOTAL CURRENT ASSETS		\$ 3,989,872.72
			<hr/>
	TOTAL ASSETS		\$ 3,989,872.72
			<hr/> <hr/>

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES			
330	PAYROLL TAXES	\$	669.00
			<hr/>
	TOTAL CURRENT LIABILITIES		\$ 669.00
FUND BALANCE			
574	RESTRICTED		102,628.60
597	UNASSIGNED		3,083,381.05
598	CURRENT INCOME		803,194.07
			<hr/>
	TOTAL FUND BALANCE		3,989,203.72
			<hr/>
	TOTAL LIABILITIES AND FUND BALANCE		\$ 3,989,872.72
			<hr/> <hr/>

LAWRENCE COUNTY PUBLIC LIBRARY
STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCE-MODIFIED CASH BASIS
Subsidiary Schedule
APRIL 30, 2014

CASH			
103	PETTY CASH	\$	100.00
	TOTAL CASH	\$	100.00
PAYROLL TAXES			
333	ACCRUED KY WITHOLDING	\$	622.42
334	ACCRUED KY. UNEMPLOYMENT		46.58
	TOTAL PAYROLL TAXES	\$	669.00

President William D. England Date 5-19-2014
Secretary Eric Burchett Date 5/19/2014

LAWRENCE COUNTY PUBLIC LIBRARY
 STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCE-MODIFIED CASH BASIS
 MAY 31, 2014

ASSETS

CURRENT ASSETS			
100	CASH	\$	100.00
105	CASH INEZ DEPOSIT-OPERATI		2,286,675.89
111	CD-PEOPLE'S SECURITY BANK		112,584.07
112.10	LOUISA COM BK-MM [REDACTED]		48,548.69
112.20	LOUISA COMM BK-MM [REDACTED]		332,211.52
112.50	LOUISA COMM BK-CD [REDACTED]		539,469.72
113	SAVINGS ACCOUNT-HOME FED.		214,976.06
115	LOUISA COMM BK-CD [REDACTED]		161,967.80
117	CREDIT CARD DEPOSITS		348.10
120	CONSTRUCTION ESCROW AGENT		102,632.05
		<hr/>	
	TOTAL CURRENT ASSETS		\$ 3,799,513.90
	TOTAL ASSETS		<u>\$ 3,799,513.90</u>

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES			
330	PAYROLL TAXES	\$	1,056.12
	TOTAL CURRENT LIABILITIES		<hr/> \$ 1,056.12
FUND BALANCE			
574	RESTRICTED		102,632.05
597	UNASSIGNED		3,083,377.60
598	CURRENT INCOME		612,448.13
		<hr/>	
	TOTAL FUND BALANCE		3,798,457.78
	TOTAL LIABILITIES AND FUND BALANCE		<u>\$ 3,799,513.90</u>

LAWRENCE COUNTY PUBLIC LIBRARY
STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCE-MODIFIED CASH BASIS
Subsidiary Schedule
MAY 31, 2014

CASH			
103	PETTY CASH	\$	100.00
	TOTAL CASH	\$	100.00
PAYROLL TAXES			
333	ACCRUED KY WITHHOLDING	\$	935.84
334	ACCRUED KY. UNEMPLOYMENT		120.28
	TOTAL PAYROLL TAXES	\$	1,056.12

President *Greg J. Ouellet* Date 23 June 2014

Secretary *Eric Burchett* Date 6/23/2014

LAWRENCE COUNTY PUBLIC LIBRARY
 STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCE-MODIFIED CASH BASIS
 JUNE 30, 2014

ASSETS

CURRENT ASSETS			
100	CASH	\$	100.00
105	CASH INEZ DEPOSIT-OPERATI		2,313,813.36
111	CD-PEOPLE'S SECURITY BANK		112,598.41
112.10	LOUISA COM BK-MM [REDACTED]		48,552.68
112.20	LOUISA COMM BK-MM [REDACTED]		332,266.13
112.40	LOUISA COMM BK-CD [REDACTED]		108.49
112.50	LOUISA COMM BK-CD [REDACTED]		540,037.86
113	SAV ACCT-TOWN SQUARE BK		215,083.26
115	LOUISA COMM BK-CD [REDACTED]		162,031.08
117	CREDIT CARD DEPOSITS		404.83
120	CONSTRUCTION ESCROW AGENT		102,635.39
	TOTAL CURRENT ASSETS		\$ 3,827,631.49
	TOTAL ASSETS		\$ 3,827,631.49

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES			
330	PAYROLL TAXES	\$	747.02
	TOTAL CURRENT LIABILITIES		\$ 747.02
FUND BALANCE			
574	RESTRICTED		102,635.39
597	UNASSIGNED		3,083,374.26
598	CURRENT INCOME		640,874.82
	TOTAL FUND BALANCE		3,826,884.47
	TOTAL LIABILITIES AND FUND BALANCE		\$ 3,827,631.49

LAWRENCE COUNTY PUBLIC LIBRARY
STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCE-MODIFIED CASH BASIS
Subsidiary Schedule
JUNE 30, 2014

CASH			
103	PETTY CASH	\$	100.00
	TOTAL CASH	\$	100.00
PAYROLL TAXES			
333	ACCRUED KY WITHHOLDING	\$	605.25
334	ACCRUED KY. UNEMPLOYMENT		141.77
	TOTAL PAYROLL TAXES	\$	747.02

President W O England Date 7-28-2014
Secretary Eric Burchett Date 7/28/2014