

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

ASSETS

CURRENT ASSETS			
100	CASH	\$	100.00
105	CASH INEZ DEPOSIT-OPERATI		2,295,549.83
111	CD-PEOPLE'S SECURITY BANK		112,612.29
112.10	LOUISA COM BK-MM [REDACTED]		48,556.80
112.20	LOUISA COMM BK-MM [REDACTED]		332,322.57
112.40	LOUISA COMM BK-CD [REDACTED]		108.49
112.50	LOUISA COMM BK-CD [REDACTED]		540,588.25
113	SAV ACCT-TOWN SQUARE BK		215,083.26
115	LOUISA COMM BK-CD [REDACTED]		162,092.34
117	CREDIT CARD DEPOSITS		464.48
120	CONSTRUCTION ESCROW AGENT		102,638.84
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	TOTAL CURRENT ASSETS		\$ 3,810,117.15
			<hr/>
	TOTAL ASSETS		\$ 3,810,117.15
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LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES			
330	PAYROLL TAXES	\$	509.00
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	TOTAL CURRENT LIABILITIES		\$ 509.00
FUND BALANCE			
574	RESTRICTED		102,638.84
597	UNASSIGNED		3,724,245.63
598	CURRENT INCOME		(17,276.32)
			<hr/>
	TOTAL FUND BALANCE		3,809,608.15
			<hr/>
	TOTAL LIABILITIES AND FUND BALANCE		\$ 3,810,117.15
			<hr/> <hr/>

W D England
 President

8-25-2014
 Date

Eric Burnett
 Secretary

8/25/2014
 Date

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

ASSETS

CURRENT ASSETS			
100	CASH	\$	100.00
105	CASH INEZ DEPOSIT-OPERATI		2,270,755.58
111	CD-PEOPLE'S SECURITY BANK		112,626.64
112.10	LOUISA COM BK-MM [REDACTED]		48,560.92
112.20	LOUISA COMM BK-MM [REDACTED]		332,379.02
112.40	LOUISA COMM BK-CD [REDACTED]		108.49
112.50	LOUISA COMM BK-CD [REDACTED]		541,157.57
113	SAV ACCT-TOWN SQUARE BK		215,083.26
115	LOUISA COMM BK-CD [REDACTED]		162,155.67
117	CREDIT CARD DEPOSITS		553.45
120	CONSTRUCTION ESCROW AGENT		102,642.30
	TOTAL CURRENT ASSETS		\$ 3,786,122.90
	TOTAL ASSETS		\$ 3,786,122.90

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES			
330	PAYROLL TAXES	\$	665.83
	TOTAL CURRENT LIABILITIES		\$ 665.83
FUND BALANCE			
574	RESTRICTED		102,642.30
597	UNASSIGNED		3,724,242.17
598	CURRENT INCOME		(41,427.40)
	TOTAL FUND BALANCE		3,785,457.07
	TOTAL LIABILITIES AND FUND BALANCE		\$ 3,786,122.90

William D. England
 President

9-22-2014
 Date

Eric Burchett
 Secretary

9/22/2014
 Date

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

ASSETS

CURRENT ASSETS			
100	CASH	\$	100.00
105	CASH INEZ DEPOSIT-OPERATI		2,263,740.41
111	CD-PEOPLE'S SECURITY BANK		112,640.99
112.10	LOUISA COM BK-MM [REDACTED]		48,559.91
112.20	LOUISA COMM BK-MM [REDACTED]		332,428.66
112.40	LOUISA COMM BK-CD [REDACTED]		108.61
112.50	LOUISA COMM BK-CD [REDACTED]		541,727.49
113	SAV ACCT-TOWN SQUARE BK		215,191.69
115	LOUISA COMM BK-CD [REDACTED]		162,219.02
117	CREDIT CARD DEPOSITS		628.44
120	CONSTRUCTION ESCROW AGENT		102,645.64
	TOTAL CURRENT ASSETS		<u>\$ 3,779,990.86</u>
	TOTAL ASSETS		<u><u>\$ 3,779,990.86</u></u>

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES			
330	PAYROLL TAXES	\$	805.35
	TOTAL CURRENT LIABILITIES		\$ 805.35
FUND BALANCE			
574	RESTRICTED		102,645.64
597	UNASSIGNED		3,724,238.83
598	CURRENT INCOME		(47,698.96)
	TOTAL FUND BALANCE		<u>3,779,185.51</u>
	TOTAL LIABILITIES AND FUND BALANCE		<u><u>\$ 3,779,990.86</u></u>

William D England

President

10-27-2014

Date

Eric Burchett

Secretary

10/27/2014

Date

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

ASSETS

CURRENT ASSETS			
100	CASH	\$	100.00
105	CASH INEZ DEPOSIT-OPERATI		2,248,565.72
111	CD-PEOPLE'S SECURITY BANK		112,654.88
112.10	LOUISA COM BK-MM [REDACTED]		48,559.03
112.20	LOUISA COMM BK-MM [REDACTED]		332,480.13
112.40	LOUISA COMM BK-CD [REDACTED]		108.61
112.50	LOUISA COMM BK-CD [REDACTED]		542,279.61
113	SAV ACCT-TOWN SQUARE BK		215,191.69
115	LOUISA COMM BK-CD [REDACTED]		162,280.35
117	CREDIT CARD DEPOSITS		812.68
120	CONSTRUCTION ESCROW AGENT		102,649.09
			\$ 3,765,681.79
	TOTAL CURRENT ASSETS		\$ 3,765,681.79
	TOTAL ASSETS		\$ 3,765,681.79

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES			
330	PAYROLL TAXES	\$	1,039.89
337	OTHER EMPLOYEE W/HOLDING		98.94
			\$ 1,138.83
	TOTAL CURRENT LIABILITIES		\$ 1,138.83
FUND BALANCE			
574	RESTRICTED		102,649.09
597	UNASSIGNED		3,724,235.38
598	CURRENT INCOME		(62,341.51)
			3,764,542.96
	TOTAL FUND BALANCE		3,764,542.96
	TOTAL LIABILITIES AND FUND BALANCE		\$ 3,765,681.79

William D. England
 President

11-24-2014
 Date

Eric Burchett
 Secretary

11/24/2014
 Date

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

ASSETS

CURRENT ASSETS			
100	CASH	\$	100.00
105	CASH INEZ DEPOSIT-OPERATI	2,682,493.58	
111	CD-PEOPLE'S SECURITY BANK	112,669.23	
112.10	LOUISA COM BK-MM [REDACTED]	48,558.02	
112.20	LOUISA COMM BK-MM [REDACTED]	332,529.78	
112.40	LOUISA COMM BK-CD [REDACTED]	150,608.61	
112.50	LOUISA COMM BK-CD [REDACTED]	542,850.71	
113	SAV ACCT-TOWN SQUARE BK	215,191.69	
115	LOUISA COMM BK-CD [REDACTED]	162,343.75	
117	CREDIT CARD DEPOSITS	905.15	
120	CONSTRUCTION ESCROW AGENT	102,649.09	
			\$ 4,350,899.61
TOTAL CURRENT ASSETS			
			\$ 4,350,899.61
TOTAL ASSETS			\$ 4,350,899.61

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES			
330	PAYROLL TAXES	\$	713.65
			\$ 713.65
TOTAL CURRENT LIABILITIES			
FUND BALANCE			
574	RESTRICTED	102,649.09	
597	UNASSIGNED	3,724,235.38	
598	CURRENT INCOME	523,301.49	
			4,350,185.96
TOTAL FUND BALANCE			
			\$ 4,350,899.61
TOTAL LIABILITIES AND FUND BALANCE			\$ 4,350,899.61

William D. England
 President

12-15-2014
 Date

Evie Burchett
 Secretary

12/15/2014
 Date

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

ASSETS

CURRENT ASSETS			
100	CASH	\$	100.00
105	CASH INEZ DEPOSIT-OPERATI		2,644,549.65
111	CD-PEOPLE'S SECURITY BANK		112,682.66
112.10	LOUISA COM BK-MM [REDACTED]		48,557.14
112.20	LOUISA COMM BK-MM [REDACTED]		332,581.26
112.40	LOUISA COMM BK-CD [REDACTED]		150,680.10
112.50	LOUISA COMM BK-CD [REDACTED]		543,403.97
113	SAV ACCT-TOWN SQUARE BK		215,300.17
115	LOUISA COMM BK-CD [REDACTED]		162,405.13
117	CREDIT CARD DEPOSITS		1,074.32
120	CONSTRUCTION ESCROW AGENT		102,655.92
			\$ 4,313,990.32
	TOTAL CURRENT ASSETS		\$ 4,313,990.32
	TOTAL ASSETS		\$ 4,313,990.32

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES			
330	PAYROLL TAXES	\$	806.36
	TOTAL CURRENT LIABILITIES		\$ 806.36
FUND BALANCE			
574	RESTRICTED		102,655.92
597	UNASSIGNED		3,724,228.55
598	CURRENT INCOME		486,299.49
	TOTAL FUND BALANCE		4,313,183.96
	TOTAL LIABILITIES AND FUND BALANCE		\$ 4,313,990.32

William D. England
 President

1-26-2015
 Date

Eric Purchost
 Secretary

1/26/2015
 Date

LAWRENCE COUNTY PUBLIC LIBRARY
 STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCE-MODIFIED CASH BASIS
 JANUARY 31, 2015

ASSETS

CURRENT ASSETS			
100	CASH	\$	100.00
105	CASH INEZ DEPOSIT-OPERATI		2,760,397.18
111	CD-PEOPLE'S SECURITY BANK		112,697.02
112.10	LOUISA COM BK-MM [REDACTED]		48,561.26
112.20	LOUISA COMM BK-MM [REDACTED]		332,637.75
112.40	LOUISA COMM BK-CD [REDACTED]		150,680.10
112.50	LOUISA COMM BK-CD [REDACTED]		543,976.26
113	SAV ACCT-TOWN SQUARE BK		215,300.17
115	LOUISA COMM BK-CD [REDACTED]		162,468.58
117	CREDIT CARD DEPOSITS		1,211.38
120	CONSTRUCTION ESCROW AGENT		102,659.38
			\$ 4,430,689.08
	TOTAL CURRENT ASSETS		\$ 4,430,689.08
	TOTAL ASSETS		\$ 4,430,689.08

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES			
330	PAYROLL TAXES	\$	895.92
	TOTAL CURRENT LIABILITIES		\$ 895.92
FUND BALANCE			
574	RESTRICTED		102,659.38
597	UNASSIGNED		3,724,225.09
598	CURRENT INCOME		602,908.69
	TOTAL FUND BALANCE		4,429,793.16
	TOTAL LIABILITIES AND FUND BALANCE		\$ 4,430,689.08

Williams D. England
 President

2-27-2015
 Date

Eric Burchat
 Secretary

2/27/15
 Date

LAWRENCE COUNTY PUBLIC LIBRARY
 STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCE-MODIFIED CASH BASIS
 FEBRUARY 28, 2015

ASSETS

CURRENT ASSETS			
100	CASH	\$	100.00
105	CASH INEZ DEPOSIT-OPERATI		3,093,397.21
111	CD-PEOPLE'S SECURITY BANK		112,711.38
112.10	LOUISA COM BK-MM [REDACTED]		48,559.99
112.20	LOUISA COMM BK-MM [REDACTED]		332,683.78
112.40	LOUISA COMM BK-CD [REDACTED]		154,641.10
112.50	LOUISA COMM BK-CD [REDACTED]		543,976.26
113	SAV ACCT-TOWN SQUARE BK		215,300.17
115	LOUISA COMM BK-CD [REDACTED]		162,532.05
117	CREDIT CARD DEPOSITS		1,300.31
120	CONSTRUCTION ESCROW AGENT		102,662.50
			\$ 4,767,864.75
TOTAL CURRENT ASSETS			\$ 4,767,864.75
TOTAL ASSETS			\$ 4,767,864.75

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES			
330	PAYROLL TAXES	\$	1,056.31
337	OTHER EMPLOYEE W/HOLDING		63.84
			\$ 1,120.15
TOTAL CURRENT LIABILITIES			\$ 1,120.15
FUND BALANCE			
574	RESTRICTED		102,662.50
597	UNASSIGNED		3,724,221.97
598	CURRENT INCOME		939,860.13
			4,766,744.60
TOTAL FUND BALANCE			4,766,744.60
TOTAL LIABILITIES AND FUND BALANCE			\$ 4,767,864.75

William O. England
 President

3/23/2015
 Date

Eric Burchett
 Secretary

3/23/15
 Date

LAWRENCE COUNTY PUBLIC LIBRARY
 STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCE-MODIFIED CASH BASIS
 MARCH 31, 2015

ASSETS

CURRENT ASSETS			
100	CASH	\$	100.00
105	CASH INEZ DEPOSIT-OPERATI	3,065,464.59	
111	CD-PEOPLE'S SECURITY BANK	112,724.35	
112.10	LOUISA COM BK-MM [REDACTED]	48,559.11	
112.20	LOUISA COMM BK-MM [REDACTED]	332,735.29	
112.40	LOUISA COMM BK-CD [REDACTED]	150,349.59	
112.50	LOUISA COMM BK-CD [REDACTED]	545,067.14	
113	SAV ACCT-TOWN SQUARE BK	215,406.35	
115	LOUISA COMM BK-CD [REDACTED]	162,589.40	
117	CREDIT CARD DEPOSITS	1,419.32	
120	CONSTRUCTION ESCROW AGENT	102,665.95	
			\$ 4,737,081.09
TOTAL CURRENT ASSETS			
TOTAL ASSETS			\$ 4,737,081.09

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES			
330	PAYROLL TAXES	\$	1,244.12
337	OTHER EMPLOYEE W/HOLDING	63.84	
			\$ 1,307.96
TOTAL CURRENT LIABILITIES			
FUND BALANCE			
574	RESTRICTED		102,665.95
597	UNASSIGNED	3,724,218.52	
598	CURRENT INCOME	908,888.66	
			4,735,773.13
TOTAL FUND BALANCE			
TOTAL LIABILITIES AND FUND BALANCE			\$ 4,737,081.09

<p style="text-align: center;"><i>William D. England</i></p> <hr style="width: 80%; margin: auto;"/> <p>President</p>	<p style="text-align: center;">4-27-2015</p> <hr style="width: 80%; margin: auto;"/> <p>Date</p>
<p style="text-align: center;"><i>George J. Cheek</i></p> <hr style="width: 80%; margin: auto;"/> <p>Secretary VP</p>	<p style="text-align: center;">4-27-15</p> <hr style="width: 80%; margin: auto;"/> <p>Date</p>

LAWRENCE COUNTY PUBLIC LIBRARY
 STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCE-MODIFIED CASH BASIS
 APRIL 30, 2015

ASSETS

CURRENT ASSETS

100	CASH	\$ 100.00
105	CASH INEZ DEPOSIT-OPERATI	3,077,354.15
111	CD-PEOPLE'S SECURITY BANK	112,738.71
112.10	LOUISA COM BK-MM [REDACTED]	48,558.10
112.20	LOUISA COMM BK-MM [REDACTED]	332,784.99
112.40	LOUISA COMM BK-CD [REDACTED]	150,349.59
112.50	CITIZEN'S NATIONAL [REDACTED]	545,641.18
113	SAV ACCT-TOWN SQUARE BK	215,406.35
115	LOUISA COMM BK-CD [REDACTED]	162,652.92
117	CREDIT CARD DEPOSITS	1,499.56
120	CONSTRUCTION ESCROW AGENT	102,669.29

TOTAL CURRENT ASSETS \$ 4,749,754.84

TOTAL ASSETS \$ 4,749,754.84

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

330	PAYROLL TAXES	\$ 782.51
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TOTAL CURRENT LIABILITIES \$ 782.51

FUND BALANCE

574	RESTRICTED	102,669.29
597	UNASSIGNED	3,724,215.18
598	CURRENT INCOME	922,087.86

TOTAL FUND BALANCE 4,748,972.33

TOTAL LIABILITIES AND FUND BALANCE \$ 4,749,754.84

William O England
 President

6-10-2015
 Date

Eric Burchett
 Secretary

6/10/15
 Date

LAWRENCE COUNTY PUBLIC LIBRARY
 STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCE-MODIFIED CASH BASIS
 MAY 31, 2015

ASSETS

CURRENT ASSETS			
100	CASH	\$	100.00
105	CASH INEZ DEPOSIT-OPERATI		3,037,907.67
111	CD-PEOPLE'S SECURITY BANK		112,752.61
112.10	LOUISA COM BK-MM [REDACTED]		48,557.22
112.20	LOUISA COMM BK-MM [REDACTED]		332,836.52
112.40	LOUISA COMM BK-CD [REDACTED]		150,349.59
112.50	CITIZEN'S NATIONAL [REDACTED]		546,197.29
113	SAV ACCT-TOWN SQUARE BK		215,406.35
115	LOUISA COMM BK-CD [REDACTED]		162,714.42
117	CREDIT CARD DEPOSITS		2,378.34
120	CONSTRUCTION ESCROW AGENT		102,672.75
			\$ 4,711,872.76
TOTAL CURRENT ASSETS			\$ 4,711,872.76
TOTAL ASSETS			\$ 4,711,872.76

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES			
330	PAYROLL TAXES	\$	1,178.54
TOTAL CURRENT LIABILITIES			\$ 1,178.54
FUND BALANCE			
074	RESTRICTED		102,672.75
597	UNASSIGNED		3,724,211.72
598	CURRENT INCOME		883,809.75
TOTAL FUND BALANCE			4,710,694.22
TOTAL LIABILITIES AND FUND BALANCE			\$ 4,711,872.76

William O. England
 President

7-15-2015
 Date

[Signature]
 Secretary

15 Jul 2015
 Date

LAWRENCE COUNTY PUBLIC LIBRARY
 STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCE-MODIFIED CASH BASIS
 JUNE 30, 2015

ASSETS

CURRENT ASSETS			
100	CASH	\$	100.00
105	CASH INEZ DEPOSIT-OPERATI		2,978,343.14
111	CD-PEOPLE'S SECURITY BANK		112,766.97
112.10	LOUISA COM BK-MM [REDACTED]		48,561.21
112.20	LOUISA COMM BK-MM [REDACTED]		332,891.23
112.40	LOUISA COMM BK-CD [REDACTED]		130.75
112.50	CITIZEN'S NATIONAL [REDACTED]		546,772.52
113	SAV ACCT-TOWN SQUARE BK		215,513.76
115	LOUISA COMM BK-CD [REDACTED]		162,777.99
117	CREDIT CARD DEPOSITS		2,833.99
120	CONSTRUCTION ESCROW AGENT		102,676.09
TOTAL CURRENT ASSETS			<u>\$ 4,503,367.65</u>
TOTAL ASSETS			<u><u>\$ 4,503,367.65</u></u>

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES			
330	PAYROLL TAXES	\$	900.56
337	OTHER EMPLOYEE W/HOLDING		63.84
TOTAL CURRENT LIABILITIES			<u>\$ 964.40</u>
FUND BALANCE			
574	RESTRICTED		102,676.09
597	UNASSIGNED		3,724,208.38
598	CURRENT INCOME		675,518.78
TOTAL FUND BALANCE			<u>4,502,403.25</u>
TOTAL LIABILITIES AND FUND BALANCE			<u><u>\$ 4,503,367.65</u></u>

Dina C. Chapman

President

9/19/15
Date

Braley

Secretary

8/19/15
Date