

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

ASSETS

CURRENT ASSETS			
100	CASH	\$	100.00
105	CASH INEZ DEPOSIT-OPERATI		2,972,604.32
111	CD-PEOPLE'S SECURITY BANK		112,776.24
112.10	LOUISA COM BK-MM [REDACTED]		48,605.33
112.20	LOUISA COMM BK-MM [REDACTED]		332,987.78
112.40	LOUISA COMM BK-CD [REDACTED]		130.75
112.50	CITIZEN'S NATIONAL [REDACTED]		547,329.78
113	SAV ACCT-TOWN SQUARE BK		215,513.76
115	LOUISA COMM BK-CD [REDACTED]		162,839.53
117	CREDIT CARD DEPOSITS		3,170.41
120	CONSTRUCTION ESCROW AGENT		102,679.54
			\$ 4,498,737.44
TOTAL CURRENT ASSETS			\$ 4,498,737.44
TOTAL ASSETS			\$ 4,498,737.44

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES			
330	PAYROLL TAXES	\$	672.03
337	OTHER EMPLOYEE W/HOLDING		43.32
			\$ 715.35
TOTAL CURRENT LIABILITIES			\$ 715.35
FUND BALANCE			
574	RESTRICTED		102,679.54
597	UNASSIGNED		4,399,723.71
598	CURRENT INCOME		(4,381.16)
			4,498,022.09
TOTAL FUND BALANCE			4,498,022.09
TOTAL LIABILITIES AND FUND BALANCE			\$ 4,498,737.44

Dinal Chapman

President

R

Secretary

8/19/18

Date

8/19/15

Date

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

ASSETS

CURRENT ASSETS			
100	CASH	\$	100.00
105	CASH INEZ DEPOSIT-OPERATI		2,950,104.16
111	CD-PEOPLE'S SECURITY BANK		112,785.82
112.10	LOUISA COM BK-MM [REDACTED]		48,609.46
112.20	LOUISA COMM BK-MM [REDACTED]		333,044.34
112.40	LOUISA COMM BK-CD [REDACTED]		130.75
112.50	CITIZEN'S NATIONAL [REDACTED]		547,906.20
113	SAV ACCT-TOWN SQUARE BK [REDACTED]		215,513.76
115	LOUISA COMM BK-CD [REDACTED]		162,903.15
117	CREDIT CARD DEPOSITS		3,269.66
120	CONSTRUCTION ESCROW AGENT		102,683.00
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	TOTAL CURRENT ASSETS		\$ 4,477,050.30
			<hr/>
	TOTAL ASSETS		\$ 4,477,050.30
			<hr/> <hr/>

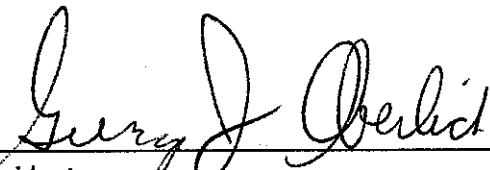
LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES			
330	PAYROLL TAXES	\$	706.07
		<hr/>	
	TOTAL CURRENT LIABILITIES		\$ 706.07
FUND BALANCE			
574	RESTRICTED		102,683.00
597	UNASSIGNED		4,399,720.25
598	CURRENT INCOME		(26,059.02)
		<hr/>	
	TOTAL FUND BALANCE		4,476,344.23
			<hr/>
	TOTAL LIABILITIES AND FUND BALANCE		\$ 4,477,050.30
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Read Accountant's Compilation Report

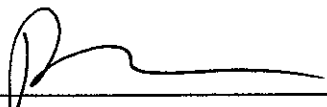
LAWRENCE COUNTY PUBLIC LIBRARY
STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCE-MODIFIED CASH BASIS
Subsidiary Schedule
AUGUST 31, 2015

103	CASH		
	PETTY CASH	\$	100.00
	TOTAL CASH	\$	100.00
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	PAYROLL TAXES		
333	ACCRUED KY WITHHOLDING	\$	669.32
334	ACCRUED KY. UNEMPLOYMENT		36.75
	TOTAL PAYROLL TAXES	\$	706.07
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President

20 Oct 2015
Date



Secretary

21 Oct 2015
Date

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

ASSETS

CURRENT ASSETS			
100	CASH	\$	100.00
105	CASH INEZ DEPOSIT-OPERATI		2,926,171.45
111	CD-CITIZENS NATIONAL BANK		112,795.40
112.10	LOUISA COM BK-MM [REDACTED]		48,613.46
112.20	LOUISA COMM BK-MM [REDACTED]		333,099.09
112.40	LOUISA COMM BK-CD [REDACTED]		130.90
112.50	CITIZENS NATIONAL [REDACTED]		548,483.23
113	SAV ACCT-TOWN SQUARE BK		215,622.40
115	LOUISA COMM BK-CD [REDACTED]		162,966.79
117	CREDIT CARD DEPOSITS		3,373.08
120	CONSTRUCTION ESCROW AGENT		102,683.00
		<hr/>	
	TOTAL CURRENT ASSETS		\$ 4,454,038.80
			<hr/>
	TOTAL ASSETS		\$ 4,454,038.80
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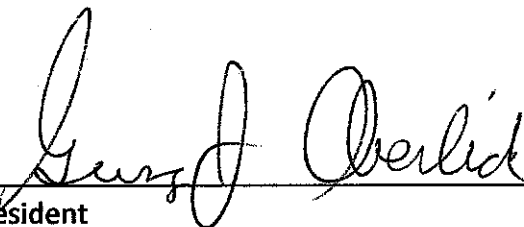
LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES			
330	PAYROLL TAXES	\$	705.92
		<hr/>	
	TOTAL CURRENT LIABILITIES		\$ 705.92
			<hr/>
FUND BALANCE			
574	RESTRICTED		102,683.00
597	UNASSIGNED		4,399,720.25
598	CURRENT INCOME		(49,070.37)
		<hr/>	
	TOTAL FUND BALANCE		4,453,332.88
			<hr/>
	TOTAL LIABILITIES AND FUND BALANCE		\$ 4,454,038.80
			<hr/> <hr/>

Read Accountant's Compilation Report

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

103	CASH		
	PETTY CASH	\$	100.00
	TOTAL CASH	\$	100.00
	PAYROLL TAXES		
333	ACCRUED KY WITHOLDING	\$	657.40
334	ACCRUED KY. UNEMPLOYMENT		48.52
	TOTAL PAYROLL TAXES	\$	705.92



President

21 Oct 2015
Date



Secretary

21 Oct 2015
Date

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

ASSETS

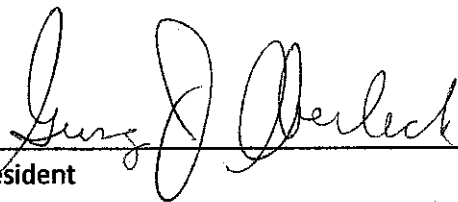
CURRENT ASSETS			
100	CASH	\$	100.00
105	CASH INEZ DEPOSIT-OPERATI		2,972,604.32
111	CD-CITIZENS NATIONAL BANK		112,776.24
112.10	LOUISA COM BK-MM [REDACTED]		48,605.33
112.20	LOUISA COMM BK-MM [REDACTED]		332,987.78
112.40	LOUISA COMM BK-CD [REDACTED]		130.75
112.50	CITIZENS NATIONAL [REDACTED]		547,329.78
113	SAV ACCT-TOWN SQUARE BK		215,513.76
115	LOUISA COMM BK-CD [REDACTED]		162,839.53
117	CREDIT CARD DEPOSITS		3,170.41
120	CONSTRUCTION ESCROW AGENT		102,679.54
			\$ 4,498,737.44
	TOTAL CURRENT ASSETS		\$ 4,498,737.44
	TOTAL ASSETS		\$ 4,498,737.44

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES			
330	PAYROLL TAXES	\$	672.03
337	OTHER EMPLOYEE W/HOLDING		43.32
			\$ 715.35
	TOTAL CURRENT LIABILITIES		\$ 715.35
FUND BALANCE			
574	RESTRICTED		102,679.54
597	UNASSIGNED		4,399,723.71
598	CURRENT INCOME		(4,381.16)
			4,498,022.09
	TOTAL FUND BALANCE		4,498,022.09
	TOTAL LIABILITIES AND FUND BALANCE		\$ 4,498,737.44

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

103	CASH		
	PETTY CASH	\$	100.00
	TOTAL CASH	\$	100.00
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	PAYROLL TAXES		
333	ACCRUED KY WITHOLDING	\$	656.76
334	ACCRUED KY. UNEMPLOYMENT		15.27
	TOTAL PAYROLL TAXES	\$	672.03
<hr/>			



President

12/18/15

Date



Secretary

12/18/15

Date

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

ASSETS

CURRENT ASSETS			
100	CASH	\$	100.00
105	CASH INEZ DEPOSIT-OPERATI		2,889,292.67
111	CD-CITIZENS NATIONAL BANK		112,814.25
112.10	LOUISA COM BK-MM [REDACTED]		48,621.59
112.20	LOUISA COMM BK-MM [REDACTED]		333,210.44
112.40	LOUISA COMM BK-CD [REDACTED]		130.90
112.50	CITIZENS NATIONAL [REDACTED]		549,620.45
113	SAV ACCT-TOWN SQUARE BK		215,622.40
115	LOUISA COMM BK-CD [REDACTED]		163,092.09
117	CREDIT CARD DEPOSITS		3,530.58
120	CONSTRUCTION ESCROW AGENT		102,693.16
		<hr/>	
	TOTAL CURRENT ASSETS		\$ 4,418,728.53
			<hr/>
	TOTAL ASSETS		\$ 4,418,728.53
			<hr/> <hr/>

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES			
330	PAYROLL TAXES	\$	695.86
		<hr/>	
	TOTAL CURRENT LIABILITIES		\$ 695.86
FUND BALANCE			
501	FUND BALANCE		4,418,032.67
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	TOTAL FUND BALANCE		4,418,032.67
			<hr/>
	TOTAL LIABILITIES AND FUND BALANCE		\$ 4,418,728.53
			<hr/> <hr/>

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

CASH			
103	PETTY CASH	\$	100.00
	TOTAL CASH	\$	<u>100.00</u>
PAYROLL TAXES			
333	ACCRUED KY WITHHOLDING	\$	670.80
334	ACCRUED KY. UNEMPLOYMENT		25.06
	TOTAL PAYROLL TAXES	\$	<u>695.86</u>
FUND BALANCE			
574	RESTRICTED	\$	102,693.16
597	UNASSIGNED		4,399,710.09
598	CURRENT INCOME		(84,370.58)
	TOTAL FUND BALANCE	\$	<u>4,418,032.67</u>

James J. Barber
 President

12 Dec 2015
 Date

B
 Secretary

18 Dec 2015
 Date

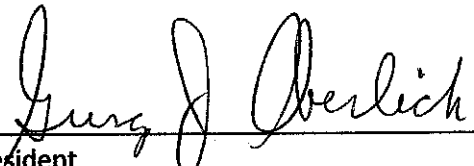
LAWRENCE COUNTY PUBLIC LIBRARY
 STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCE-MODIFIED CASH BASIS
 DECEMBER 31, 2015

ASSETS

CURRENT ASSETS			
100	CASH	\$	100.00
105	CASH INEZ DEPOSIT-OPERATI		3,282,603.39
111	CD-CITIZENS NATIONAL BANK		112,823.21
112.10	LOUISA COM BK-MM [REDACTED]		48,625.72
112.20	LOUISA COMM BK-MM [REDACTED]		333,267.04
112.40	LOUISA COMM BK-CD [REDACTED]		131.05
112.50	CITIZENS NATIONAL [REDACTED]		550,180.61
113	SAV ACCT-TOWN SQUARE BK		215,731.10
115	LOUISA COMM BK-CD [REDACTED]		163,153.75
117	CREDIT CARD DEPOSITS		3,705.21
120	CONSTRUCTION ESCROW AGENT		102,693.16
			\$ 4,813,014.24
	TOTAL CURRENT ASSETS		\$ 4,813,014.24
	TOTAL ASSETS		\$ 4,813,014.24

LIABILITIES AND FUND BALANCE


CURRENT LIABILITIES			
330	PAYROLL TAXES	\$	710.46
	TOTAL CURRENT LIABILITIES		\$ 710.46
FUND BALANCE			
301	FUND BALANCE		4,812,303.78
	TOTAL FUND BALANCE		4,812,303.78
	TOTAL LIABILITIES AND FUND BALANCE		\$ 4,813,014.24



 President

17 Feb 2016

 Date



 Secretary

12 Feb 2016

 Date

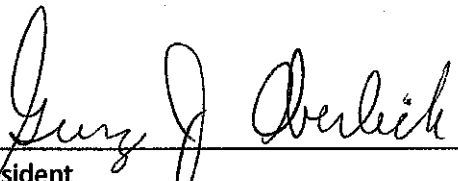
LAWRENCE COUNTY PUBLIC LIBRARY
 STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCE-MODIFIED CASH BASIS
 JANUARY 31, 2016

ASSETS

CURRENT ASSETS			
100	CASH	\$	100.00
105	CASH INEZ DEPOSIT-OPERATI		3,236,877.58
111	CD-CITIZENS NATIONAL BANK		112,832.79
112.10	LOUISA COM BK-MM [REDACTED]		48,629.85
112.20	LOUISA COMM BK-MM [REDACTED]		333,323.65
112.40	LOUISA COMM BK-CD [REDACTED]		150,131.05
112.50	CITIZENS NATIONAL [REDACTED]		550,760.03
113	SAV ACCT-TOWN SQUARE BK		215,731.10
115	LOUISA COMM BK-CD [REDACTED]		163,217.49
117	CREDIT CARD DEPOSITS		3,906.74
120	CONSTRUCTION ESCROW AGENT		102,693.16
			\$ 4,918,203.44
TOTAL CURRENT ASSETS			
TOTAL ASSETS			\$ 4,918,203.44

LIABILITIES AND FUND BALANCE


CURRENT LIABILITIES			
330	PAYROLL TAXES	\$	1,024.92
TOTAL CURRENT LIABILITIES			\$ 1,024.92
FUND BALANCE			
501	FUND BALANCE		4,917,178.52
TOTAL FUND BALANCE			4,917,178.52
TOTAL LIABILITIES AND FUND BALANCE			\$ 4,918,203.44



 President

17 Feb 2011

 Date



 Secretary

17 Feb 2016

 Date

LAWRENCE COUNTY PUBLIC LIBRARY
 STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCE-MODIFIED CASH BASIS
 FEBRUARY 29, 2016

ASSETS

CURRENT ASSETS			
100	CASH	\$	100.00
105	CASH INEZ DEPOSIT-OPERATI		3,442,071.07
111	CD-CITIZENS NATIONAL BANK		112,842.37
112.10	LOUISA COM BK-MM [REDACTED]		48,633.71
112.20	LOUISA COMM BK-MM [REDACTED]		333,376.62
112.40	LOUISA COMM BK-CD [REDACTED]		150,131.05
112.50	CITIZENS NATIONAL [REDACTED]		551,340.06
113	SAV ACCT-TOWN SQUARE BK		215,731.10
115	LOUISA COMM BK-CD [REDACTED]		163,281.26
117	CREDIT CARD DEPOSITS		4,042.65
120	CONSTRUCTION ESCROW AGENT		102,738.55
			\$ 5,124,288.44
	TOTAL CURRENT ASSETS		\$ 5,124,288.44
	TOTAL ASSETS		\$ 5,124,288.44

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES			
330	PAYROLL TAXES	\$	1,303.25
	TOTAL CURRENT LIABILITIES		\$ 1,303.25
FUND BALANCE			
501	FUND BALANCE		5,122,985.19
	TOTAL FUND BALANCE		5,122,985.19
	TOTAL LIABILITIES AND FUND BALANCE		\$ 5,124,288.44

Dina C. Chaffin
 President

4/21/16
 Date

Jessie Wellman
 Secretary

4/21/16
 Date

LAWRENCE COUNTY PUBLIC LIBRARY
 STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCE-MODIFIED CASH BASIS
 MARCH 31, 2016

ASSETS

CURRENT ASSETS

100	CASH	\$	100.00
105	CASH INEZ DEPOSIT-OPERATI		3,425,463.42
111	CD-CITIZENS NATIONAL BANK		112,851.34
112.10	LOUISA COM BK-MM [REDACTED]		48,637.84
112.20	LOUISA COMM BK-MM [REDACTED]		333,433.25
112.40	LOUISA COMM BK-CD [REDACTED]		150,279.14
112.50	CITIZENS NATIONAL [REDACTED]		551,883.24
113	SAV ACCT-TOWN SQUARE BK		215,838.67
115	LOUISA COMM BK-CD [REDACTED]		163,340.94
117	CREDIT CARD DEPOSITS		4,294.31
120	CONSTRUCTION ESCROW AGENT		102,760.07
	TOTAL CURRENT ASSETS		\$ 5,108,882.22
	TOTAL ASSETS		\$ 5,108,882.22

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

330	PAYROLL TAXES	\$	1,010.04
	TOTAL CURRENT LIABILITIES		\$ 1,010.04
	FUND BALANCE		
501	FUND BALANCE		5,107,872.18
	TOTAL FUND BALANCE		5,107,872.18
	TOTAL LIABILITIES AND FUND BALANCE		\$ 5,108,882.22

Dina L. Chaffin
 President

May 12, 2012
 Date

Jessie R. Wellman
 Secretary

5/12/2016
 Date

LAWRENCE COUNTY PUBLIC LIBRARY
 STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCE-MODIFIED CASH BASIS
 APRIL 30, 2016

ASSETS

CURRENT ASSETS			
100	CASH	\$	100.00
105	CASH INEZ DEPOSIT-OPERATI		3,852,455.77
111	CD-CITIZENS NATIONAL BANK		112,860.92
112.10	LOUISA COM BK-MM [REDACTED]		48,641.84
112.20	LOUISA COMM BK-MM [REDACTED]		333,488.06
112.40	LOUISA COMM BK-CD [REDACTED]		150,279.14
112.50	CITIZENS NATIONAL [REDACTED]		552,464.46
113	SAV ACCT-TOWN SQUARE BK		215,838.67
115	LOUISA COMM BK-CD [REDACTED]		163,404.75
117	CREDIT CARD DEPOSITS		4,609.08
120	CONSTRUCTION ESCROW AGENT		102,781.44
	TOTAL CURRENT ASSETS		\$ 5,536,924.13
	TOTAL ASSETS		\$ 5,536,924.13

LIABILITIES AND FUND BALANCE

330	CURRENT LIABILITIES PAYROLL TAXES	\$	3,293.73
	TOTAL CURRENT LIABILITIES		\$ 3,293.73
501	FUND BALANCE FUND BALANCE		5,533,630.40
	TOTAL FUND BALANCE		5,533,630.40
	TOTAL LIABILITIES AND FUND BALANCE		\$ 5,536,924.13

Mina C. Chaffin
 President

6/9/16
 Date

Jesse R. Wellman
 Secretary

6/9/2016
 Date

LAWRENCE COUNTY PUBLIC LIBRARY
 STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCE-MODIFIED CASH BASIS
 MAY 31, 2016

ASSETS

CURRENT ASSETS			
100	CASH	\$	100.00
105	CASH INEZ DEPOSIT-OPERATI		3,869,261.72
111	CD-CITIZENS NATIONAL BANK		112,870.20
112.10	LOUISA COM BK-MM [REDACTED]		48,645.97
112.20	LOUISA COMM BK-MM [REDACTED]		333,544.71
112.40	LOUISA COMM BK-CD [REDACTED]		150,279.14
112.50	CITIZENS NATIONAL [REDACTED]		553,027.52
113	SAV ACCT-TOWN SQUARE BK		215,838.67
115	LOUISA COMM BK-CD [REDACTED]		163,466.53
117	CREDIT CARD DEPOSITS		4,716.80
120	CONSTRUCTION ESCROW AGENT		102,803.42
	TOTAL CURRENT ASSETS		\$ 5,554,554.68
	TOTAL ASSETS		\$ 5,554,554.68

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES			
330	PAYROLL TAXES	\$	2,967.88
	TOTAL CURRENT LIABILITIES		\$ 2,967.88
FUND BALANCE			
501	FUND BALANCE		5,551,586.80
	TOTAL FUND BALANCE		5,551,586.80
	TOTAL LIABILITIES AND FUND BALANCE		\$ 5,554,554.68

Mina C. Chapman
 President

7/14/16
 Date

Jessie R. Williams
 Secretary

7/14/2016
 Date

LAWRENCE COUNTY PUBLIC LIBRARY
 STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCE-MODIFIED CASH BASIS
 JUNE 30, 2016

ASSETS

CURRENT ASSETS			
100	CASH	\$	100.00
105	CASH INEZ DEPOSIT-OPERATI	3,838,469.55	
111	CD-CITIZENS NATIONAL BANK	112,879.48	
112.10	LOUISA COM BK-MM [REDACTED]	48,649.97	
112.20	LOUISA COMM BK-MM [REDACTED]	333,599.54	
112.40	LOUISA COMM BK-CD [REDACTED]	123.28	
112.50	CITIZENS NATIONAL [REDACTED]	553,609.94	
113	SAV ACCT-TOWN SQUARE BK	215,946.30	
115	LOUISA COMM BK-CD [REDACTED]	163,530.39	
117	CREDIT CARD DEPOSITS	4,912.37	
120	CONSTRUCTION ESCROW AGENT	102,825.27	
	TOTAL CURRENT ASSETS		\$ 5,374,646.09
	TOTAL ASSETS		\$ 5,374,646.09

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES			
330	PAYROLL TAXES	\$	997.09
	TOTAL CURRENT LIABILITIES		\$ 997.09
FUND BALANCE			
501	FUND BALANCE		5,373,649.00
	TOTAL FUND BALANCE		5,373,649.00
	TOTAL LIABILITIES AND FUND BALANCE		\$ 5,374,646.09

Dinal Chakraborty

President

8/11/16

Date

Joseph R. Williams

Secretary

8/11/16

Date