

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

ASSETS

CURRENT ASSETS			
100	CASH	\$	100.00
105	CASH INEZ DEPOSIT-OPERATI		3,808,608.15
111	CD-CITIZENS NATIONAL BANK		112,888.76
112.10	LOUISA COM BK-MM [REDACTED]		48,654.10
112.20	LOUISA COMM BK-MM [REDACTED]		333,656.21
112.40	LOUISA COMM BK-CD [REDACTED]		123.28
112.50	CITIZENS NATIONAL [REDACTED]		554,174.17
113	SAV ACCT-TOWN SQUARE BK		215,946.30
115	LOUISA COMM BK-CD [REDACTED]		163,592.22
117	CREDIT CARD DEPOSITS		5,007.22
120	CONSTRUCTION ESCROW AGENT		102,848.12
	TOTAL CURRENT ASSETS		<u>\$ 5,345,598.53</u>
	TOTAL ASSETS		<u><u>\$ 5,345,598.53</u></u>

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES			
330	PAYROLL TAXES	\$	734.16
	TOTAL CURRENT LIABILITIES		<u>\$ 734.16</u>
FUND BALANCE			
501	FUND BALANCE		5,344,864.37
	TOTAL FUND BALANCE		<u>5,344,864.37</u>
	TOTAL LIABILITIES AND FUND BALANCE		<u><u>\$ 5,345,598.53</u></u>

Minal Chaplin

 President

9/9/16

 Date

Jessie R. Wellman

 Secretary

9/8/2016

 Date

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

ASSETS

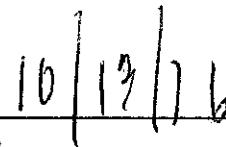
CURRENT ASSETS			
100	CASH	\$	100.00
105	CASH INEZ DEPOSIT-OPERATI	3,737,309.44	
106	TSB - PAYROLL ACCOUNT	110,000.00	
111	CD-CITIZENS NATIONAL BANK	112,898.35	
112.10	LOUISA COM BK-MM [REDACTED]	48,658.23	
112.20	LOUISA COMM BK-MM [REDACTED]	333,712.89	
112.40	LOUISA COMM BK-CD [REDACTED]	123.28	
112.50	CITIZENS NATIONAL	554,757.80	
113	SAV ACCT-TOWN SQUARE BK	105,946.30	
115	LOUISA COMM BK-CD [REDACTED]	163,656.13	
117	CREDIT CARD DEPOSITS	5,586.18	
120	CONSTRUCTION ESCROW AGENT	102,872.43	
			\$ 5,275,621.03
TOTAL CURRENT ASSETS			
			\$ 5,275,621.03
TOTAL ASSETS			\$ 5,275,621.03

LIABILITIES AND FUND BALANCE

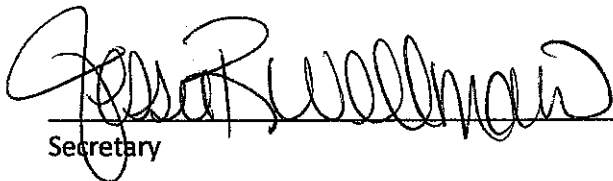
CURRENT LIABILITIES			
330	PAYROLL TAXES	\$	812.89
			\$ 812.89
TOTAL CURRENT LIABILITIES			
FUND BALANCE			
501	FUND BALANCE	5,274,808.14	
			5,274,808.14
TOTAL FUND BALANCE			
			\$ 5,275,621.03
TOTAL LIABILITIES AND FUND BALANCE			\$ 5,275,621.03



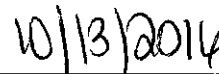
 President



 Date



 Secretary



 Date

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

ASSETS

CURRENT ASSETS			
100	CASH	\$	100.00
105	CASH INEZ DEPOSIT-OPERATI		3,706,208.63
106	TSB - PAYROLL ACCOUNT		103,278.61
111	CD-CITIZENS NATIONAL BANK		112,907.94
112.10	LOUISA COM BK-MM [REDACTED]		48,662.23
112.20	LOUISA COMM BK-MM [REDACTED]		333,767.75
112.40	LOUISA COMM BK-CD [REDACTED]		123.42
112.50	CITIZENS NATIONAL		555,342.04
113	SAV ACCT-TOWN SQUARE BK		106,016.59
115	LOUISA COMM BK-CD [REDACTED]		163,720.07
117	CREDIT CARD DEPOSITS		5,733.62
120	CONSTRUCTION ESCROW AGENT		102,897.10
	TOTAL CURRENT ASSETS		<u>\$ 5,238,758.00</u>
	TOTAL ASSETS		<u><u>\$ 5,238,758.00</u></u>

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES			
330	PAYROLL TAXES	\$	3,516.76
	TOTAL CURRENT LIABILITIES		<u>\$ 3,516.76</u>
FUND BALANCE			
501	FUND BALANCE		5,235,241.24
	TOTAL FUND BALANCE		<u>5,235,241.24</u>
	TOTAL LIABILITIES AND FUND BALANCE		<u><u>\$ 5,238,758.00</u></u>

Dina C. Chapman
 President

11/10/16
 Date

Jessie Williams
 Secretary

11/10/2016
 Date

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

ASSETS

CURRENT ASSETS			
100	CASH	\$	100.00
105	CASH INEZ DEPOSIT-OPERATI	3,699,132.18	
106	TSB - PAYROLL ACCOUNT	91,645.99	
111	CD-CITIZENS NATIONAL BANK	112,917.22	
112.10	LOUISA COM BK-MM [REDACTED]	48,666.36	
112.20	LOUISA COMM BK-MM [REDACTED]	333,824.44	
112.40	LOUISA COMM BK-CD [REDACTED]	123.42	
112.50	CITIZENS NATIONAL [REDACTED]	555,908.03	
113	SAV ACCT-TOWN SQUARE BK	112,833.90	
115	LOUISA COMM BK-CD [REDACTED]	163,781.97	
117	CREDIT CARD DEPOSITS	5,918.03	
120	CONSTRUCTION ESCROW AGENT	102,922.71	
			\$ 5,227,774.25
TOTAL CURRENT ASSETS			
TOTAL ASSETS			\$ 5,227,774.25

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES			
330	PAYROLL TAXES	\$	2,729.64
			\$ 2,729.64
TOTAL CURRENT LIABILITIES			
FUND BALANCE			
501	FUND BALANCE	5,225,044.61	
			5,225,044.61
TOTAL FUND BALANCE			
TOTAL LIABILITIES AND FUND BALANCE			\$ 5,227,774.25

Dina L. Chapman

 President

12/19/16

 Date

Joseph Woodman

 Secretary

12/19/2016

 Date

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

ASSETS

CURRENT ASSETS			
100	CASH	\$	100.00
105	CASH INEZ DEPOSIT-OPERATI		4,096,513.26
106	TSB - PAYROLL ACCOUNT		80,110.08
111	CD-CITIZENS NATIONAL BANK		112,926.81
112.10	LOUISA COM BK-MM [REDACTED]		48,670.36
112.20	LOUISA COMM BK-MM [REDACTED]		333,879.32
112.40	LOUISA COMM BK-CD [REDACTED]		123.42
112.50	CITIZENS NATIONAL [REDACTED]		556,493.48
113	SAV ACCT-TOWN SQUARE BK		112,833.90
115	LOUISA COMM BK-CD [REDACTED]		163,845.96
117	CREDIT CARD DEPOSITS		6,061.47
120	CONSTRUCTION ESCROW AGENT		102,947.60
	TOTAL CURRENT ASSETS		<u>\$ 5,614,505.66</u>
	TOTAL ASSETS		<u><u>\$ 5,614,505.66</u></u>

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES			
330	PAYROLL TAXES	\$	749.83
	TOTAL CURRENT LIABILITIES		\$ 749.83
FUND BALANCE			
501	FUND BALANCE		5,613,755.83
	TOTAL FUND BALANCE		5,613,755.83
	TOTAL LIABILITIES AND FUND BALANCE		<u><u>\$ 5,614,505.66</u></u>

Michael Chapman
 President

1/12/17
 Date

Kim Bucholt
 Secretary

1/12/17
 Date

Read Accountant's Compilation Report

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

ASSETS

CURRENT ASSETS			
100	CASH	\$	100.00
105	CASH INEZ DEPOSIT-OPERATI		4,115,420.20
106	TSB - PAYROLL ACCOUNT		67,918.54
111	CD-CITIZENS NATIONAL BANK		112,935.78
112.10	LOUISA COM BK-MM [REDACTED]		48,674.49
112.20	LOUISA COMM BK-MM [REDACTED]		333,936.03
112.40	LOUISA COMM BK-CD [REDACTED]		123.56
112.50	CITIZENS NATIONAL [REDACTED]		557,060.65
113	SAV ACCT-TOWN SQUARE BK		112,871.60
115	LOUISA COMM BK-CD [REDACTED]		163,907.91
117	CREDIT CARD DEPOSITS		6,227.95
120	CONSTRUCTION ESCROW AGENT		102,981.22
	TOTAL CURRENT ASSETS		<u>\$ 5,622,157.93</u>
	TOTAL ASSETS		<u><u>\$ 5,622,157.93</u></u>

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES			
330	PAYROLL TAXES	\$	299.19
	TOTAL CURRENT LIABILITIES		<u>\$ 299.19</u>
FUND BALANCE			
501	FUND BALANCE		5,621,858.74
	TOTAL FUND BALANCE		<u>5,621,858.74</u>
	TOTAL LIABILITIES AND FUND BALANCE		<u><u>\$ 5,622,157.93</u></u>

Dina C. Chappin
 President

2/16/17
 Date

Loni Burchett
 Secretary

2/16/17
 Date

Read Accountant's Compilation Report

LAWRENCE COUNTY PUBLIC LIBRARY
 STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCE-MODIFIED CASH BASIS
 JANUARY 31, 2017

ASSETS

CURRENT ASSETS

100	CASH	\$	100.00
105	CASH INEZ DEPOSIT-OPERATI		4,096,938.83
106	TSB - PAYROLL ACCOUNT		53,768.72
111	CD-CITIZENS NATIONAL BANK		112,959.76
112.10	LOUISA COM BK-MM [REDACTED]		48,673.62
112.20	LOUISA COMM BK-MM [REDACTED]		333,987.75
112.40	LOUISA COMM BK-CD [REDACTED]		123.56
112.50	CITIZENS NATIONAL [REDACTED]		557,647.32
113	SAV ACCT-TOWN SQUARE BK		112,871.60
115	LOUISA COMM BK-CD [REDACTED]		163,971.95
117	CREDIT CARD DEPOSITS		6,426.12
120	CONSTRUCTION ESCROW AGENT		103,021.76
	TOTAL CURRENT ASSETS		\$ 5,590,490.99
	TOTAL ASSETS		\$ 5,590,490.99

LIABILITIES AND FUND BALANCE

330	CURRENT LIABILITIES PAYROLL TAXES	\$	1,041.88
	TOTAL CURRENT LIABILITIES		\$ 1,041.88
501	FUND BALANCE FUND BALANCE		5,589,449.11
	TOTAL FUND BALANCE		5,589,449.11
	TOTAL LIABILITIES AND FUND BALANCE		\$ 5,590,490.99

Dina C. Chaplin

President

Kris Buchett

Secretary

3/9/17

Date

3-9-17

Date

LAWRENCE COUNTY PUBLIC LIBRARY
 STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCE-MODIFIED CASH BASIS
 FEBRUARY 28, 2017

ASSETS

CURRENT ASSETS			
100	CASH	\$	100.00
105	CASH INEZ DEPOSIT-OPERATI		4,190,387.83
106	TSB - PAYROLL ACCOUNT		40,058.68
111	CD-CITIZENS NATIONAL BANK		112,983.74
112.10	LOUISA COM BK-MM [REDACTED]		48,672.35
112.20	LOUISA COMM BK-MM [REDACTED]		334,033.99
112.40	LOUISA COMM BK-CD [REDACTED]		123.56
112.50	CITIZENS NATIONAL		558,234.61
113	SAV ACCT-TOWN SQUARE BK		112,871.60
115	LOUISA COMM BK-CD [REDACTED]		164,036.01
117	CREDIT CARD DEPOSITS		6,624.25
120	CONSTRUCTION ESCROW AGENT		103,059.22
			\$ 5,671,185.84
	TOTAL CURRENT ASSETS		\$ 5,671,185.84
	TOTAL ASSETS		\$ 5,671,185.84

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES			
330	PAYROLL TAXES	\$	1,142.72
	TOTAL CURRENT LIABILITIES		\$ 1,142.72
FUND BALANCE			
501	FUND BALANCE		5,670,043.12
	TOTAL FUND BALANCE		5,670,043.12
	TOTAL LIABILITIES AND FUND BALANCE		\$ 5,671,185.84

Read Accountant's Compilation Report

LAWRENCE COUNTY PUBLIC LIBRARY
 STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCE-MODIFIED CASH BASIS
 Subsidiary Schedule
 FEBRUARY 28, 2017

CASH			
103	PETTY CASH	\$	100.00
	TOTAL CASH	\$	<u>100.00</u>
PAYROLL TAXES			
333	ACCRUED KY WITHOLDING	\$	813.85
334	ACCRUED KY. UNEMPLOYMENT		328.87
	TOTAL PAYROLL TAXES	\$	<u>1,142.72</u>
FUND BALANCE			
574	RESTRICTED	\$	103,059.22
597	UNASSIGNED		5,270,589.78
598	CURRENT INCOME		296,394.12
	TOTAL FUND BALANCE	\$	<u>5,670,043.12</u>

Dina C. Chaplin
 President

4/13/17
 Date

Jessie Wellman
 Secretary

4/13/2017
 Date

Read Accountant's Compilation Report

LAWRENCE COUNTY PUBLIC LIBRARY
 STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCE-MODIFIED CASH BASIS
 MARCH 31, 2017

ASSETS

CURRENT ASSETS			
100	CASH	\$	100.00
105	CASH INEZ DEPOSIT-OPERATI		4,355,790.06
106	TSB - PAYROLL ACCOUNT		22,527.04
111	CD-CITIZENS NATIONAL BANK		113,005.41
112.10	LOUISA COM BK-MM [REDACTED]		48,671.48
112.20	LOUISA COMM BK-MM [REDACTED]		334,085.73
112.40	LOUISA COMM BK-CD [REDACTED]		123.70
112.50	CITIZENS NATIONAL [REDACTED]		558,765.62
113	SAV ACCT-TOWN SQUARE BK		106,126.50
115	LOUISA COMM BK-CD [REDACTED]		164,093.89
117	CREDIT CARD DEPOSITS		6,792.12
120	CONSTRUCTION ESCROW AGENT		103,106.23
	TOTAL CURRENT ASSETS		<u>\$ 5,813,187.78</u>
	TOTAL ASSETS		<u><u>\$ 5,813,187.78</u></u>

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES			
330	PAYROLL TAXES	\$	3,441.86
	TOTAL CURRENT LIABILITIES		<u>\$ 3,441.86</u>
FUND BALANCE			
501	FUND BALANCE		5,809,745.92
	TOTAL FUND BALANCE		<u>5,809,745.92</u>
	TOTAL LIABILITIES AND FUND BALANCE		<u><u>\$ 5,813,187.78</u></u>

LAWRENCE COUNTY PUBLIC LIBRARY
 STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCE-MODIFIED CASH BASIS
 Subsidiary Schedule
 MARCH 31, 2017

	CASH	
103	PETTY CASH	\$ 100.00
	TOTAL CASH	\$ 100.00
	PAYROLL TAXES	
331.10	ACCRUED FICA	\$ 1,013.40
331.20	ACCRUED MEDICARE	237.00
332	ACCRUED FED. W/HOLDING	721.11
333	ACCRUED KY WITHHOLDING	1,003.58
334	ACCRUED KY. UNEMPLOYMENT	466.77
	TOTAL PAYROLL TAXES	\$ 3,441.86
	FUND BALANCE	
574	RESTRICTED	\$ 103,106.23
597	UNASSIGNED	5,270,542.77
598	CURRENT INCOME	436,096.92
	TOTAL FUND BALANCE	\$ 5,809,745.92

Michael Chaplin
 President

5/11/2017
 Date

Jessie Waldman
 Secretary

5/11/2017
 Date

Read Accountant's Compilation Report

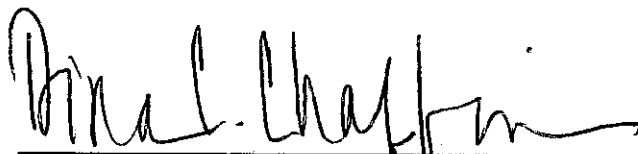
LAWRENCE COUNTY PUBLIC LIBRARY
 STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCE-MODIFIED CASH BASIS
 APRIL 30, 2017

ASSETS

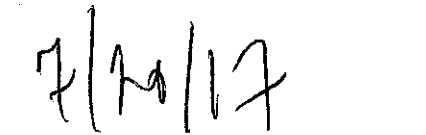
CURRENT ASSETS			
100	CASH	\$	100.00
105	CASH INEZ DEPOSIT-OPERATI	4,238,693.63	
106	TSB - PAYROLL ACCOUNT	110,849.05	
111	CD-CITIZENS NATIONAL BANK	113,029.40	
112.10	LOUISA COM BK-MM [REDACTED]	48,670.48	
112.20	LOUISA COMM BK-MM [REDACTED]	334,135.65	
112.40	LOUISA COMM BK-CD [REDACTED]	123.70	
112.50	CITIZENS NATIONAL [REDACTED]	559,354.08	
113	SAV ACCT-TOWN SQUARE BK	106,126.50	
115	LOUISA COMM BK-CD [REDACTED]	164,158.00	
117	CREDIT CARD DEPOSITS	6,909.10	
120	CONSTRUCTION ESCROW AGENT	103,160.22	
			\$ 5,785,309.81
TOTAL CURRENT ASSETS			
TOTAL ASSETS			\$ 5,785,309.81

LIABILITIES AND FUND BALANCE

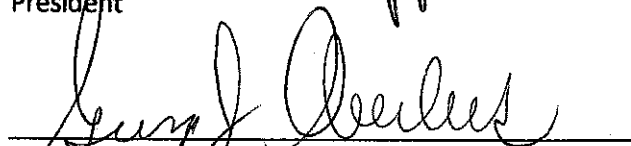
CURRENT LIABILITIES			
330	PAYROLL TAXES	\$	3,156.57
			\$ 3,156.57
TOTAL CURRENT LIABILITIES			
FUND BALANCE			
501	FUND BALANCE	5,782,153.24	
			5,782,153.24
TOTAL FUND BALANCE			
TOTAL LIABILITIES AND FUND BALANCE			\$ 5,785,309.81



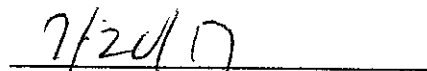
 President



 Date



 Secretary



 Date

LAWRENCE COUNTY PUBLIC LIBRARY
 STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCE-MODIFIED CASH BASIS
 MAY 31, 2017

ASSETS

CURRENT ASSETS			
100	CASH	\$	100.00
105	CASH INEZ DEPOSIT-OPERATI		4,508,193.72
106	TSB - PAYROLL ACCOUNT		105,031.72
111	CD-CITIZENS NATIONAL BANK		113,052.63
112.10	LOUISA COM BK-MM [REDACTED]		48,671.35
112.20	LOUISA COMM BK-MM [REDACTED]		334,211.21
112.40	LOUISA COMM BK-CD [REDACTED]		123.70
112.50	CITIZENS NATIONAL [REDACTED]		559,924.16
113	SAV ACCT-TOWN SQUARE BK		106,126.50
115	LOUISA COMM BK-CD [REDACTED]		164,220.07
117	CREDIT CARD DEPOSITS		6,969.68
120	CONSTRUCTION ESCROW AGENT		103,217.82
	TOTAL CURRENT ASSETS		\$ 6,049,842.56
	TOTAL ASSETS		\$ 6,049,842.56

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES			
330	PAYROLL TAXES	\$	2,492.07
	TOTAL CURRENT LIABILITIES		\$ 2,492.07
FUND BALANCE			
501	FUND BALANCE		6,047,350.49
	TOTAL FUND BALANCE		6,047,350.49
	TOTAL LIABILITIES AND FUND BALANCE		\$ 6,049,842.56

Michael Chaffin
 President

7/20/17
 Date

Gary J. Beckett
 Secretary

7/20/17
 Date

LAWRENCE COUNTY PUBLIC LIBRARY
 STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCE-MODIFIED CASH BASIS
 JUNE 30, 2017

ASSETS

CURRENT ASSETS			
100	CASH	\$	100.00
105	CASH INEZ DEPOSIT-OPERATI	4,300,481.59	
106	TSB - PAYROLL ACCOUNT	92,468.00	
111	CD-CITIZENS NATIONAL BANK	113,076.63	
112.10	LOUISA COM BK-MM [REDACTED]	48,684.35	
112.20	LOUISA COMM BK-MM [REDACTED]	334,326.09	
112.40	LOUISA COMM BK-CD [REDACTED]	140.25	
112.50	CITIZENS NATIONAL [REDACTED]	560,513.84	
113	SAV ACCT-TOWN SQUARE BK	107,302.21	
115	LOUISA COMM BK-CD [REDACTED]	164,284.23	
117	CREDIT CARD DEPOSITS	7,150.95	
120	CONSTRUCTION ESCROW AGENT	103,282.91	
	 TOTAL CURRENT ASSETS		 \$ 5,831,811.05
	 TOTAL ASSETS		 \$ 5,831,811.05

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES			
330	PAYROLL TAXES	\$	553.55
	 TOTAL CURRENT LIABILITIES		 \$ 553.55
FUND BALANCE			
501	FUND BALANCE	5,831,257.50	
	 TOTAL FUND BALANCE		 5,831,257.50
	 TOTAL LIABILITIES AND FUND BALANCE		 \$ 5,831,811.05

Kym Bruchett
 President

8/15/17
 Date

[Signature]
 Secretary

8/15/2017
 Date