

Lawrence County Public Library

Statement of Assets, Liabilities and Fund Balance - Modified Cash Basis

July 31, 2019

Assets

Current assets

Cash on hand	\$	100.00
Inez Deposit Bank - Operating		4,074,610.43
City National Bank - Payroll		116,525.70
CD [REDACTED] Citizens Bank of Kentucky		113,665.12
Louisa Community Bank - [REDACTED]		48,964.45
Louisa Community Bank - [REDACTED]		337,467.86
Louisa Community Bank - [REDACTED]		301,256.03
CD [REDACTED] - Citizens Bank of Kentucky		561,093.20
City National Bank - Savings		64,482.91
CD [REDACTED] - Louisa Community Bank		166,729.86
Inez Deposit Bank - Credit Cards		12,112.59
Morgan Stanley		106,992.97
Total current assets		<u>5,924,021.12</u>

Total assets \$ 5,924,021.12

Liabilities and Fund Balance

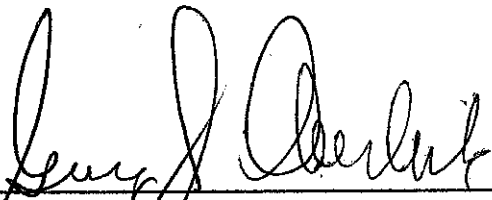
Current liabilities

State Payroll Tax Payable	\$	815.93
Deferred Comp Payable		<u>(437.00)</u>
Total current liabilities		378.93


Fund balance

Fund balance		<u>5,923,642.19</u>
Total fund balance		<u>5,923,642.19</u>

Total liabilities and fund balance \$ 5,924,021.12



President



Secretary

9-12-2019
Date

9-12-19
Date

See accountant's compilation report

Lawrence County Public Library

Statement of Assets, Liabilities and Fund Balance - Modified Cash Basis

August 31, 2019

Assets

Current assets

Cash on hand	\$	100.00
Inez Deposit Bank - Operating		3,864,841.56
City National Bank - Payroll		95,682.12
CD [REDACTED] Citizens Bank of Kentucky		113,689.25
Louisa Community Bank [REDACTED]		48,981.08
Louisa Community Bank - [REDACTED]		337,631.18
Louisa Community Bank - [REDACTED]		301,256.03
CD [REDACTED] - Citizens Bank of Kentucky		581,093.20
City National Bank - Savings		64,482.91
CD [REDACTED] Louisa Community Bank		166,850.23
Inez Deposit Bank - Credit Cards		12,207.76
Morgan Stanley		107,176.82
Total current assets		5,693,992.14

Total assets \$ 5,693,992.14

Liabilities and Fund Balance


Current liabilities

Federal Payroll Tax Payable	\$	2,122.65
State Payroll Tax Payable		1,200.22
Total current liabilities		3,322.87

Fund balance

Fund balance		5,690,669.27
Total fund balance		5,690,669.27

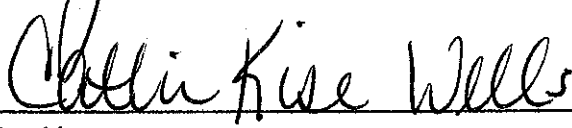
Total liabilities and fund balance \$ 5,693,992.14



 President

10-10-19

 Date



 President
 Secretary

10-10-19

 Date

Lawrence County Public Library

Statement of Assets, Liabilities and Fund Balance - Modified Cash Basis

September 30, 2019

Assets

Current assets

Cash on hand	\$	100.00
Inez Deposit Bank - Operating		3,628,330.73
City National Bank - Payroll		82,419.73
CD [REDACTED] - Citizens Bank of Kentucky		113,713.39
Louisa Community Bank - [REDACTED]		48,997.18
Louisa Community Bank - [REDACTED]		337,769.93
Louisa Community Bank - [REDACTED]		301,559.76
CD [REDACTED] Citizens Bank of Kentucky		581,093.20
City National Bank - Savings		64,492.38
CD [REDACTED] Louisa Community Bank		166,970.68
Inez Deposit Bank - Credit Cards		12,299.30
Morgan Stanley		107,352.85
Total current assets		<u>5,445,099.13</u>

Total assets

\$ 5,445,099.13

Liabilities and Fund Balance

Current liabilities

Federal Payroll Tax Payable	\$	2,125.36
State Payroll Tax Payable		769.73
Deferred Comp Payable		437.00
Total current liabilities		<u>3,332.09</u>

Fund balance

Fund balance		5,441,767.04
Total fund balance		<u>5,441,767.04</u>

Total liabilities and fund balance

\$ 5,445,099.13



President

11-19-19

Date



Secretary

11-19-19

Date

See accountant's compilation report

Lawrence County Public Library

Statement of Assets, Liabilities and Fund Balance - Modified Cash Basis

October 31, 2019

Assets

Current assets

Cash on hand	\$	100.00
Inez Deposit Bank - Operating		3,454,086.87
City National Bank - Payroll		68,981.60
CD [REDACTED] - Citizens Bank of Kentucky		113,736.76
Kentucky Farmers Bank - [REDACTED]		49,013.83
Kentucky Farmers Bank - [REDACTED]		337,913.37
Kentucky Farmers Bank - [REDACTED]		301,559.76
CD [REDACTED] - Citizens Bank of Kentucky		584,022.55
City National Bank - Savings		64,492.38
CD [REDACTED] Kentucky Farmers Bank		187,161.44
Inez Deposit Bank - Credit Cards		12,446.60
Morgan Stanley		107,514.73
Total current assets		<u>5,261,029.89</u>

Total assets

\$ 5,261,029.89

Liabilities and Fund Balance

Current liabilities

State Payroll Tax Payable	\$	777.73
Total current liabilities		<u>777.73</u>

Fund balance

Fund balance		5,260,252.16
Total fund balance		<u>5,260,252.16</u>

Total liabilities and fund balance

\$ 5,261,029.89



President

12-16-19

Date



Secretary

12-16-19

Date

See accountant's compilation report

Lawrence County Public Library

Statement of Assets, Liabilities and Fund Balance - Modified Cash Basis

November 30, 2019

Assets

Current assets

Cash on hand	\$	100.00
Inez Deposit Bank - Operating		3,544,390.87
City National Bank - Payroll		55,532.09
CD ████████ - Citizens Bank of Kentucky		113,760.91
Kentucky Farmers Bank - ████████		49,022.69
Kentucky Farmers Bank - ████████		337,977.25
Kentucky Farmers Bank - ████████		301,559.76
CD ████████ - Citizens Bank of Kentucky		584,022.55
City National Bank - Savings		64,492.38
CD ████████ - Kentucky Farmers Bank		167,350.81
Inez Deposit Bank - Credit Cards		12,521.58
Morgan Stanley		107,653.39
Total current assets		<u>5,338,384.08</u>

Total assets

\$ 5,338,384.08

Liabilities and Fund Balance

Current liabilities

State Payroll Tax Payable	\$	776.50
Total current liabilities		<u>776.50</u>

Fund balance

Fund balance		5,337,607.58
Total fund balance		<u>5,337,607.58</u>

Total liabilities and fund balance

\$ 5,338,384.08

President

Date

1-9-20

Secretary

Date

1-9-20

See accountant's compilation report

Lawrence County Public Library

Statement of Assets, Liabilities and Fund Balance - Modified Cash Basis

December 31, 2019

Assets

Current assets

Cash on hand	\$	100.00
Inez Deposit Bank - Operating		3,263,603.82
City National Bank - Payroll		39,825.37
CD [REDACTED] - Citizens Bank of Kentucky		113,783.51
Kentucky Farmers Bank [REDACTED]		49,031.02
Kentucky Farmers Bank [REDACTED]		338,034.66
Kentucky Farmers Bank [REDACTED]		301,783.24
CD [REDACTED] - Citizens Bank of Kentucky		584,022.55
City National Bank - Savings		64,500.50
CD [REDACTED] Kentucky Farmers Bank		167,502.11
Inez Deposit Bank - Credit Cards		12,575.08
Morgan Stanley		107,792.53
Total current assets		<u>5,042,554.39</u>

Total assets

\$ 5,042,554.39

Liabilities and Fund Balance

Current liabilities


State Payroll Tax Payable	\$	897.38
Total current liabilities		<u>897.38</u>

Fund balance

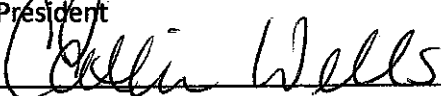
Fund balance		5,041,657.01
Total fund balance		<u>5,041,657.01</u>

Total liabilities and fund balance

\$ 5,042,554.39



President



Secretary

2-10-20
Date

2-10-20
Date

Lawrence County Public Library

Statement of Assets, Liabilities and Fund Balance - Modified Cash Basis

January 31, 2020

Assets

Current assets

Cash on hand	\$	100.00
Inez Deposit Bank - Operating		2,981,464.31
City National Bank - Payroll		68,821.38
CD ██████ - Citizens Bank of Kentucky		113,807.67
Kentucky Farmers Bank ██████		49,031.02
Kentucky Farmers Bank - ██████		338,034.66
Kentucky Farmers Bank - ██████		451,828.69
CD ██████ - Citizens Bank of Kentucky		586,966.66
City National Bank - Savings		64,500.50
CD ██████ Kentucky Farmers Bank		167,658.60
Inez Deposit Bank - Credit Cards		12,647.70
Morgan Stanley		107,929.32
Total current assets		<u>4,922,790.51</u>

Total assets \$ 4,922,790.51

Liabilities and Fund Balance

Current liabilities

Federal Payroll Tax Payable	\$	2,135.33
State Payroll Tax Payable		<u>1,205.63</u>
Total current liabilities		<u>3,340.96</u>

Fund balance

Fund balance		<u>4,919,449.55</u>
Total fund balance		<u>4,919,449.55</u>

Total liabilities and fund balance \$ 4,922,790.51



President

3-9-20

Date



Secretary

3-9-20

Date

See accountant's compilation report

Lawrence County Public Library

Statement of Assets, Liabilities and Fund Balance - Modified Cash Basis

February 29, 2020

Assets

Current assets

Cash on hand	\$	100.00
Inez Deposit Bank - Operating		3,119,323.52
City National Bank - Payroll		55,506.25
CD ████████ Citizens Bank of Kentucky		113,831.83
Kentucky Farmers Bank - ████████		49,031.02
Kentucky Farmers Bank - ████████		338,034.66
Kentucky Farmers Bank - ████████		10,744.61
CD ████████ Citizens Bank of Kentucky		586,966.66
City National Bank - Savings		64,500.50
CD ████████ Kentucky Farmers Bank		167,815.23
Inez Deposit Bank - Credit Cards		12,709.74
Morgan Stanley		108,056.34
Total current assets		<u>4,626,620.36</u>

Total assets \$ 4,626,620.36

Liabilities and Fund Balance

Current liabilities

Federal Payroll Tax Payable	\$	2,120.22
State Payroll Tax Payable		767.18
Total current liabilities		<u>2,887.40</u>

Fund balance

Fund balance		<u>4,623,732.96</u>
Total fund balance		<u>4,623,732.96</u>

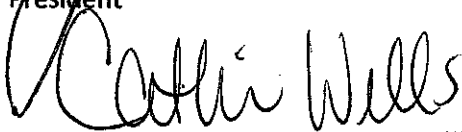
Total liabilities and fund balance \$ 4,626,620.36



President

4-21-20

Date



Secretary

4-29-20

Date

See accountant's compilation report

Lawrence County Public Library

Statement of Assets, Liabilities and Fund Balance - Modified Cash Basis

March 31, 2020

Assets

Current assets

Cash on hand	\$	100.00
Inez Deposit Bank - Operating		2,977,914.43
City National Bank - Payroll		42,294.41
CD [REDACTED] - Citizens Bank of Kentucky		113,854.44
Kentucky Farmers Bank - [REDACTED]		49,031.02
Kentucky Farmers Bank - [REDACTED]		338,034.66
Kentucky Farmers Bank - [REDACTED]		10,746.45
CD [REDACTED] - Citizens Bank of Kentucky		586,986.66
City National Bank - Savings		64,508.52
CD [REDACTED] - Kentucky Farmers Bank		167,961.90
Inez Deposit Bank - Credit Cards		12,807.57
Morgan Stanley		108,127.08
Total current assets		<u>4,472,347.14</u>

Total assets

\$ 4,472,347.14

Liabilities and Fund Balance

Current liabilities

Federal Payroll Tax Payable	\$	2,111.23
State Payroll Tax Payable		765.21
Total current liabilities		<u>2,876.44</u>

Fund balance

Fund balance		4,469,470.70
Total fund balance		<u>4,469,470.70</u>

Total liabilities and fund balance

\$ 4,472,347.14



President

6-1-20
Date



Secretary

6-8-20
Date

See accountant's compilation report

Lawrence County Public Library

Statement of Assets, Liabilities and Fund Balance - Modified Cash Basis

April 30, 2020

Assets

Current assets

Cash on hand	\$	100.00
Inez Deposit Bank - Operating		2,820,766.60
City National Bank - Payroll		29,242.31
CD [REDACTED] Citizens Bank of Kentucky		113,878.61
Kentucky Farmers Bank [REDACTED]		49,031.02
Kentucky Farmers Bank - [REDACTED]		338,034.66
Kentucky Farmers Bank - [REDACTED]		10,748.09
CD [REDACTED] - Citizens Bank of Kentucky		589,893.45
City National Bank - Savings		64,508.52
CD [REDACTED] - Kentucky Farmers Bank		168,118.82
Inez Deposit Bank - Credit Cards		12,807.57
Morgan Stanley		108,144.76
Total current assets		<u>4,305,274.41</u>

Total assets

\$ 4,305,274.41

Liabilities and Fund Balance

Current liabilities

State Payroll Tax Payable	\$	761.46
Total current liabilities		<u>761.46</u>

Fund balance

Fund balance		4,304,512.95
Total fund balance		<u>4,304,512.95</u>

Total liabilities and fund balance

\$ 4,305,274.41

President

Secretary

6-10-20
Date

6-18-20
Date

See accountant's compilation report

Lawrence County Public Library

Statement of Assets, Liabilities and Fund Balance - Modified Cash Basis

May 31, 2020

Assets

Current assets

Cash on hand	\$	100.00
Inez Deposit Bank - Operating		2,611,091.21
City National Bank - Payroll		66,190.21
CD [REDACTED] - Citizens Bank of Kentucky		113,902.01
Kentucky Farmers Bank - [REDACTED]		49,031.02
Kentucky Farmers Bank - [REDACTED]		338,034.66
Kentucky Farmers Bank - [REDACTED]		10,749.37
CD [REDACTED] - Citizens Bank of Kentucky		589,893.45
City National Bank - Savings		64,508.52
CD [REDACTED] - Kentucky Farmers Bank		166,270.82
Inez Deposit Bank - Credit Cards		12,807.57
Morgan Stanley		108,154.96
Total current assets		<u>4,132,733.80</u>

Total assets

\$ 4,132,733.80

Liabilities and Fund Balance

Current liabilities


State Payroll Tax Payable	\$	761.46
Total current liabilities		<u>761.46</u>

Fund balance

Fund balance		4,131,972.34
Total fund balance		<u>4,131,972.34</u>

Total liabilities and fund balance

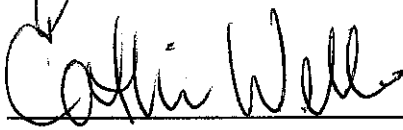
\$ 4,132,733.80



President

7-13-20

Date



Secretary

7-13-20

Date

Lawrence County Public Library

Statement of Assets, Liabilities and Fund Balance - Modified Cash Basis

June 30, 2020

Assets

Current assets

Cash on hand	\$	100.00
Inez Deposit Bank - Operating		2,266,605.08
City National Bank - Payroll		53,138.11
CD ██████████ Citizens Bank of Kentucky		113,925.41
Kentucky Farmers Bank - ██████████		49,031.02
Kentucky Farmers Bank - ██████████		338,034.66
Kentucky Farmers Bank ██████████		10,750.61
CD ██████████ Citizens Bank of Kentucky		589,893.45
City National Bank - Savings		64,516.54
CD ██████████ - Kentucky Farmers Bank		168,428.03
Inez Deposit Bank - Credit Cards		12,820.59
Morgan Stanley		108,160.46
Total current assets		3,775,403.96

Total assets	\$	3,775,403.96
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Liabilities and Fund Balance


Current liabilities

State Payroll Tax Payable	\$	761.46
Deferred Comp Payable		(437.00)
Total current liabilities		324.46

Fund balance

Fund balance		3,775,079.50
Total fund balance		3,775,079.50

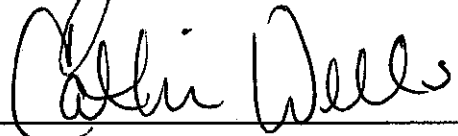
Total liabilities and fund balance	\$	3,775,403.96
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 President

8-10-20

 Date



 Secretary

8-10-20

 Date