

# Lawrence County Public Library

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

August 31, 2021

### Assets

#### Current assets

Cash on hand	\$	100.00
First State Bank - Operating		1,695,575.62
City National Bank - Payroll		94,290.23
CD [REDACTED] - Citizens Bank of Kentucky		114,257.47
Kentucky Farmers Bank [REDACTED]		10,845.04
CD [REDACTED] - Citizens Bank of Kentucky		604,780.76
City National Bank - Savings		64,539.08
CD [REDACTED] - Kentucky Farmers Bank		170,068.13
First State Bank - Credit Cards		1,029.73
<b>Total current assets</b>		<u>2,755,486.06</u>

**Total assets** \$ 2,755,486.06

### Liabilities and Fund Balance


#### Current liabilities

Federal Payroll Tax Payable	\$	1,977.66
State Payroll Tax Payable		755.66
Deferred Comp Payable		375.00
Other Accrued Employee Payable		226.20
<b>Total current liabilities</b>		<u>3,334.52</u>


#### Fund balance

Fund balance		2,752,151.54
<b>Total fund balance</b>		<u>2,752,151.54</u>

**Total liabilities and fund balance** \$ 2,755,486.06

  
\_\_\_\_\_  
President

10-11-2021  
Date

  
\_\_\_\_\_  
Secretary

10-11-2021  
Date

See accountant's compilation report