

# Lawrence County Public Library

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

December 31, 2021

### Assets

#### Current assets

Cash on hand	\$	100.00
First State Bank - Operating		1,975,914.45
City National Bank - Payroll		36,414.38
CD [REDACTED] - Citizens Bank of Kentucky		114,352.19
Kentucky Farmers Bank - [REDACTED]		160,883.94
CD [REDACTED] - Citizens Bank of Kentucky		607,829.52
City National Bank - Savings		64,548.84
CD [REDACTED] - Kentucky Farmers Bank		170,267.17
First State Bank - Credit Cards		1,747.70
<b>Total current assets</b>		<u>3,132,058.19</u>

#### Total assets

\$ 3,132,058.19

### Liabilities and Fund Balance

#### Current liabilities

Federal Payroll Tax Payable	\$	2,527.10
State Payroll Tax Payable		1,191.37
Other Accrued Employee Payable		597.80
<b>Total current liabilities</b>		<u>4,316.27</u>

#### Fund balance

Fund balance		3,127,741.92
<b>Total fund balance</b>		<u>3,127,741.92</u>

#### Total liabilities and fund balance

\$ 3,132,058.19

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President

*John A. Oles*

\_\_\_\_\_  
Date

*2-14-22*

\_\_\_\_\_  
Secretary

*Suzie Chamber*

\_\_\_\_\_  
Date

*2-14-22*

See accountant's compilation report