

Lawrence County Public Library

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

July 31, 2020

Assets

Current assets

Cash on hand	\$	100.00
Inez Deposit Bank - Operating		2,060,684.54
City National Bank - Payroll		31,604.79
CD [REDACTED] - Citizens Bank of Kentucky		113,948.82
Kentucky Farmers Bank - [REDACTED]		49,031.02
Kentucky Farmers Bank - [REDACTED]		338,034.66
Kentucky Farmers Bank [REDACTED]		10,753.09
CD [REDACTED] Citizens Bank of Kentucky		592,834.84
City National Bank - Savings		64,516.54
CD [REDACTED] Kentucky Farmers Bank		168,580.31
Inez Deposit Bank - Credit Cards		12,868.20
Morgan Stanley		108,164.56
Total current assets		<u>3,551,121.37</u>

Total assets \$ 3,551,121.37

Liabilities and Fund Balance

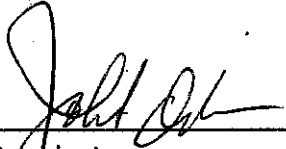
Current liabilities

Federal Payroll Tax Payable	\$	2,323.36
State Payroll Tax Payable		1,253.55
Total current liabilities		<u>3,576.91</u>

Fund balance

Fund balance		3,547,544.46
Total fund balance		<u>3,547,544.46</u>


Total liabilities and fund balance \$ 3,551,121.37



President

9.14.20

Date



Secretary

9-14-20

Date

Lawrence County Public Library

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

August 31, 2020

Assets

Current assets

Cash on hand	\$	100.00
Inez Deposit Bank - Operating		1,848,249.32
City National Bank - Payroll		17,011.76
CD [REDACTED] - Citizens Bank of Kentucky		113,973.01
Kentucky Farmers Bank [REDACTED]		49,031.02
Kentucky Farmers Bank [REDACTED]		338,034.66
Kentucky Farmers Bank [REDACTED]		10,754.32
CD [REDACTED] - Citizens Bank of Kentucky		592,834.84
City National Bank - Savings		64,516.54
CD [REDACTED] Kentucky Farmers Bank		168,737.81
Inez Deposit Bank - Credit Cards		12,963.77
Morgan Stanley		108,166.46
Total current assets		<u>3,324,373.53</u>

Total assets \$ 3,324,373.53

Liabilities and Fund Balance

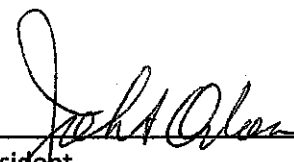
Current liabilities

Federal Payroll Tax Payable	\$	2,266.84
State Payroll Tax Payable		843.66
Total current liabilities		<u>3,110.50</u>

Fund balance

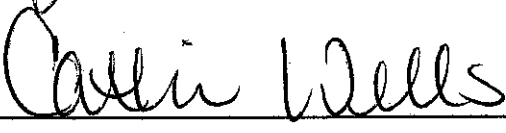
Fund balance		3,321,263.03
Total fund balance		<u>3,321,263.03</u>

Total liabilities and fund balance \$ 3,324,373.53



President

10-12-20
Date



Secretary

10/12/20
Date

Lawrence County Public Library

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

September 30, 2020

Assets

Current assets

Cash on hand	\$	100.00
Inez Deposit Bank - Operating		1,507,924.98
City National Bank - Payroll		53,306.33
CD [REDACTED] - Citizens Bank of Kentucky		113,997.21
Kentucky Farmers Bank [REDACTED]		49,031.02
Kentucky Farmers Bank - [REDACTED]		338,034.66
Kentucky Farmers Bank - [REDACTED]		10,754.32
CD [REDACTED] Citizens Bank of Kentucky		592,834.84
City National Bank - Savings		64,524.62
CD [REDACTED] Kentucky Farmers Bank		168,895.45
Inez Deposit Bank - Credit Cards		12,989.01
Morgan Stanley		108,168.26
Total current assets		<u>3,020,560.70</u>

Total assets \$ 3,020,560.70

Liabilities and Fund Balance

Current liabilities

State Payroll Tax Payable	\$	796.58
Deferred Comp Payable		0.08
Total current liabilities		<u>796.66</u>

Fund balance

Fund balance		3,019,764.04
Total fund balance		<u>3,019,764.04</u>

Total liabilities and fund balance \$ 3,020,560.70

President

Secretary

11-9-20

Date

11-9-20

Date

See accountant's compilation report

Lawrence County Public Library

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

October 31, 2020

Assets

Current assets

Cash on hand	\$	100.00
Inez Deposit Bank - Operating		1,476,721.07
City National Bank - Payroll		39,747.28
CD [REDACTED] - Citizens Bank of Kentucky		114,020.63
Kentucky Farmers Bank - [REDACTED]		10,756.80
CD [REDACTED] - Citizens Bank of Kentucky		595,823.38
City National Bank - Savings		64,524.62
CD [REDACTED] Kentucky Farmers Bank		169,048.15
Inez Deposit Bank - Credit Cards		139.42
Morgan Stanley		108,170.12
Total current assets		<u>2,579,051.47</u>

Total assets \$ 2,579,051.47

Liabilities and Fund Balance

Current liabilities

State Payroll Tax Payable	\$	779.03
Deferred Comp Payable		(456.92)
Total current liabilities		<u>322.11</u>

Fund balance

Fund balance		<u>2,578,729.36</u>
Total fund balance		<u>2,578,729.36</u>

Total liabilities and fund balance \$ 2,579,051.47

John A. Adams
President

Callie Kise Wells
Secretary

12-14-20
Date

12-14-20
Date

Lawrence County Public Library

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

November 30, 2020

Assets

Current assets

Cash on hand	\$	100.00
Inez Deposit Bank - Operating		1,867,046.41
City National Bank - Payroll		26,288.97
CD ████████ Citizens Bank of Kentucky		114,044.84
Kentucky Farmers Bank - ████████		10,758.04
CD ████████ Citizens Bank of Kentucky		595,823.38
City National Bank - Savings		64,524.62
CD ████████ Kentucky Farmers Bank		169,206.08
Inez Deposit Bank - Credit Cards		229.24
Morgan Stanley		108,171.92
Total current assets		<u>2,956,193.50</u>

Total assets \$ 2,956,193.50

Liabilities and Fund Balance


Current liabilities

State Payroll Tax Payable	\$	778.45
Deferred Comp Payable		<u>(456.92)</u>
Total current liabilities		321.53

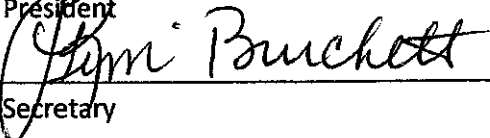
Fund balance

Fund balance		<u>2,955,871.97</u>
Total fund balance		<u>2,955,871.97</u>

Total liabilities and fund balance \$ 2,956,193.50



President



Secretary

1-11-21
Date

1-11-21
Date

Lawrence County Public Library

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

December 31, 2020

Assets

Current assets

Cash on hand	\$	100.00
Inez Deposit Bank - Operating		1,938,166.58
City National Bank - Payroll		53,376.29
CD [REDACTED] - Citizens Bank of Kentucky		114,067.49
Kentucky Farmers Bank - [REDACTED]		10,759.27
CD [REDACTED] - Citizens Bank of Kentucky		595,823.38
City National Bank - Savings		64,529.48
CD [REDACTED] Kentucky Farmers Bank		169,359.06
Inez Deposit Bank - Credit Cards		264.52
Morgan Stanley		108,174.71
Total current assets		<u>3,054,620.78</u>

Total assets

\$ 3,054,620.78

Liabilities and Fund Balance

Current liabilities

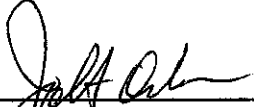
Federal Payroll Tax Payable	\$	2,266.59
State Payroll Tax Payable		1,334.83
Deferred Comp Payable		457.08
Total current liabilities		<u>4,058.50</u>

Fund balance

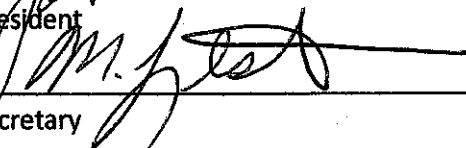
Fund balance		<u>3,050,562.28</u>
Total fund balance		<u>3,050,562.28</u>

Total liabilities and fund balance

\$ 3,054,620.78



President



Secretary

2-22-21
Date

2-22-21
Date

Lawrence County Public Library

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

January 31, 2021

Assets

Current assets

Cash on hand	\$	100.00
Inez Deposit Bank - Operating		1,974,603.86
City National Bank - Payroll		39,872.60
CD [REDACTED] - Citizens Bank of Kentucky		114,091.71
Kentucky Farmers Bank - [REDACTED]		10,760.56
CD [REDACTED] Citizens Bank of Kentucky		598,826.98
City National Bank - Savings		64,529.48
CD [REDACTED] Kentucky Farmers Bank		169,517.28
Inez Deposit Bank - Credit Cards		324.68
Morgan Stanley		108,177.50
Total current assets		<u>3,080,804.65</u>

Total assets

\$ 3,080,804.65

Liabilities and Fund Balance

Current liabilities

Federal Payroll Tax Payable	\$	2,200.60
State Payroll Tax Payable		2,126.75
Deferred Comp Payable		0.08
Total current liabilities		<u>4,327.43</u>

Fund balance

Fund balance		3,076,477.22
Total fund balance		<u>3,076,477.22</u>

Total liabilities and fund balance

\$ 3,080,804.65



President

3-8-21

Date



Secretary

3-8-21

Date

Lawrence County Public Library

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

February 28, 2021

Assets

Current assets

Cash on hand	\$	100.00
First State Bank - Operating		1,717,527.52
City National Bank - Payroll		26,419.76
CD [REDACTED] - Citizens Bank of Kentucky		114,115.93
Kentucky Farmers Bank - [REDACTED]		10,761.80
CD [REDACTED] Citizens Bank of Kentucky		598,826.98
City National Bank - Savings		64,529.48
CD [REDACTED] Kentucky Farmers Bank		169,675.65
First State Bank - Credit Cards		337.17
Morgan Stanley		108,177.50
Total current assets		<u>2,810,471.79</u>

Total assets \$ 2,810,471.79

Liabilities and Fund Balance

Current liabilities

Federal Payroll Tax Payable	\$	2,171.11
Deferred Comp Payable		0.08
Total current liabilities		<u>2,171.19</u>

Fund balance

Fund balance		2,808,300.60
Total fund balance		<u>2,808,300.60</u>

Total liabilities and fund balance \$ 2,810,471.79

President

4-12-21

Date

Secretary

4-12-21

Date

See accountant's compilation report

Lawrence County Public Library

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

March 31, 2021

Assets

Current assets

Cash on hand	\$	100.00
First State Bank - Operating		1,801,864.67
City National Bank - Payroll		13,567.22
CD [REDACTED] - Citizens Bank of Kentucky		114,137.82
Kentucky Farmers Bank - [REDACTED]		160,762.99
CD [REDACTED] Citizens Bank of Kentucky		598,826.98
City National Bank - Savings		64,534.26
CD [REDACTED] Kentucky Farmers Bank		169,818.83
First State Bank - Credit Cards		374.53
Morgan Stanley		108,182.14
Total current assets		<u>3,032,169.44</u>

Total assets

\$ 3,032,169.44

Liabilities and Fund Balance

Current liabilities

State Payroll Tax Payable	\$	744.17
Deferred Comp Payable		(60.80)
Total current liabilities		<u>683.37</u>

Fund balance

Fund balance		3,031,486.07
Total fund balance		<u>3,031,486.07</u>

Total liabilities and fund balance

\$ 3,032,169.44



President

5-10-21

Date



Secretary

5-10-21

Date

See accountant's compilation report

Lawrence County Public Library

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

April 30, 2021

Assets

Current assets

Cash on hand	\$	100.00
First State Bank - Operating		1,850,475.00
City National Bank - Payroll		51,510.88
CD ████████ Citizens Bank of Kentucky		114,162.05
Kentucky Farmers Bank ████████		160,780.87
CD ████████ Citizens Bank of Kentucky		601,780.10
City National Bank - Savings		64,534.26
CD ████████ - Kentucky Farmers Bank		169,869.31
First State Bank - Credit Cards		477.63
Morgan Stanley		108,184.50
Total current assets		<u>3,121,874.60</u>

Total assets

\$ 3,121,874.60

Liabilities and Fund Balance

Current liabilities

State Payroll Tax Payable	\$	692.64
Deferred Comp Payable		(60.80)
Total current liabilities		<u>631.84</u>

Fund balance

Fund balance		3,121,242.76
Total fund balance		<u>3,121,242.76</u>

Total liabilities and fund balance

\$ 3,121,874.60

John Cole
President

Kim Bouchard
Secretary

6-14-21
Date

6/14/21
Date

See accountant's compilation report

Lawrence County Public Library

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

May 31, 2021

Assets

Current assets

Cash on hand	\$	100.00
First State Bank - Operating		1,848,567.34
City National Bank - Payroll		39,281.47
CD [REDACTED] - Citizens Bank of Kentucky		114,185.51
Kentucky Farmers Bank [REDACTED]		160,799.37
CD [REDACTED] Citizens Bank of Kentucky		601,780.10
City National Bank - Savings		64,534.26
CD [REDACTED] Kentucky Farmers Bank		169,918.18
First State Bank - Credit Cards		584.99
Morgan Stanley		108,186.93
Total current assets		<u>3,107,938.15</u>

Total assets

\$ 3,107,938.15

Liabilities and Fund Balance

Current liabilities


State Payroll Tax Payable	\$	697.65
Deferred Comp Payable		(375.00)
Total current liabilities		<u>322.65</u>

Fund balance

Fund balance		<u>3,107,615.50</u>
Total fund balance		<u>3,107,615.50</u>

Total liabilities and fund balance


\$ 3,107,938.15



President

7-12-21

Date



Secretary

7-12-21

Date

See accountant's compilation report

Lawrence County Public Library

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

June 30, 2021

Assets

Current assets

Cash on hand	\$	100.00
First State Bank - Operating		1,653,256.14
City National Bank - Payroll		26,554.39
CD ██████ Citizens Bank of Kentucky		114,209.75
Kentucky Farmers Bank ██████		160,817.88
CD ██████ - Citizens Bank of Kentucky		601,780.10
City National Bank - Savings		64,539.08
CD ██████ Kentucky Farmers Bank		169,968.69
First State Bank - Credit Cards		719.90
US Bank		123.18
Total current assets		<u>2,792,069.11</u>

Total assets

\$ 2,792,069.11

Liabilities and Fund Balance

Current liabilities

State Payroll Tax Payable	\$	726.80
Deferred Comp Payable		(375.00)
Total current liabilities		<u>351.80</u>

Fund balance

Fund balance		2,791,717.31
Total fund balance		<u>2,791,717.31</u>

Total liabilities and fund balance

\$ 2,792,069.11



President

8-9-21
Date



Secretary

8-9-21
Date

See accountant's compilation report