

# Lawrence County Public Library

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

February 28, 2022

### Assets

#### Current assets

Cash on hand	\$	100.00
First State Bank - Operating		1,948,575.54
City National Bank - Payroll		81,470.94
CD ████████ Citizens Bank of Kentucky		114,400.76
Kentucky Farmers Bank - ████████		160,920.97
CD ████████ Citizens Bank of Kentucky		610,893.65
City National Bank - Savings		64,548.84
CD ████████ Kentucky Farmers Bank		170,368.41
First State Bank - Credit Cards		2,058.44
<b>Total current assets</b>		<u>3,153,337.55</u>

**Total assets** \$ 3,153,337.55

### Liabilities and Fund Balance

#### Current liabilities

Federal Payroll Tax Payable	\$	1,985.95
State Payroll Tax Payable		711.34
Other Accrued Employee Payable		758.44
<b>Total current liabilities</b>		<u>3,455.73</u>

#### Fund balance

Fund balance		3,149,881.82
<b>Total fund balance</b>		<u>3,149,881.82</u>

**Total liabilities and fund balance** \$ 3,153,337.55

  
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President

4-11-22  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Secretary

4-11-22  
\_\_\_\_\_  
Date

See accountant's compilation report