

# Lawrence County Public Library

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

January 31, 2022

### Assets

#### Current assets

Cash on hand	\$	100.00
First State Bank - Operating		1,990,500.15
City National Bank - Payroll		23,697.40
CD [REDACTED] - Citizens Bank of Kentucky		114,376.47
Kentucky Farmers Bank - [REDACTED]		160,903.11
CD [REDACTED] - Citizens Bank of Kentucky		610,893.65
City National Bank - Savings		64,548.84
CD [REDACTED] - Kentucky Farmers Bank		170,317.78
First State Bank - Credit Cards		1,917.97
<b>Total current assets</b>		<u>3,137,255.37</u>

#### Total assets

\$ 3,137,255.37

### Liabilities and Fund Balance

#### Current liabilities

Federal Payroll Tax Payable	\$	1,958.87
State Payroll Tax Payable		1,918.94
Other Accrued Employee Payable		678.12
<b>Total current liabilities</b>		<u>4,555.93</u>

#### Fund balance

Fund balance		3,132,699.44
<b>Total fund balance</b>		<u>3,132,699.44</u>

#### Total liabilities and fund balance

\$ 3,137,255.37

  
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President

3-14-22  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Secretary

3-14-22  
\_\_\_\_\_  
Date

See accountant's compilation report