

Lawrence County Public Library

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

March 31, 2022

Assets

Current assets

Cash on hand	\$	100.00
First State Bank - Operating		1,928,924.94
City National Bank - Payroll		69,125.52
CD ████████ Citizens Bank of Kentucky		114,422.70
Kentucky Farmers Bank - ████████		160,939.48
CD ████████ Citizens Bank of Kentucky		610,893.65
City National Bank - Savings		64,553.62
CD ████████ Kentucky Farmers Bank		170,414.15
First State Bank - Credit Cards		2,193.39
Total current assets		<u>3,121,567.45</u>

Total assets

\$ 3,121,567.45

Liabilities and Fund Balance

Current liabilities

Federal Payroll Tax Payable	\$	1,991.50
State Payroll Tax Payable		712.09
Other Accrued Employee Payable		838.76
Total current liabilities		<u>3,542.35</u>

Fund balance

Fund balance		3,118,025.10
Total fund balance		<u>3,118,025.10</u>

Total liabilities and fund balance

\$ 3,121,567.45

President

5-9-22

Date

Secretary

5-9-22

Date

See accountant's compilation report