

# Lawrence County Public Library

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

November 30, 2021

### Assets

#### Current assets

Cash on hand	\$	100.00
First State Bank - Operating		2,005,708.05
City National Bank - Payroll		57,090.58
CD [REDACTED] - Citizens Bank of Kentucky		114,329.48
Kentucky Farmers Bank [REDACTED]		180,865.43
CD [REDACTED] - Citizens Bank of Kentucky		607,829.52
City National Bank - Savings		64,543.96
CD [REDACTED] - Kentucky Farmers Bank		170,218.20
First State Bank - Credit Cards		1,395.14
<b>Total current assets</b>		<u>3,182,080.36</u>

#### Total assets

\$ 3,182,080.36

### Liabilities and Fund Balance

#### Current liabilities

State Payroll Tax Payable	\$	720.08
Deferred Comp Payable		(375.00)
Other Accrued Employee Payable		477.32
<b>Total current liabilities</b>		<u>822.40</u>

#### Fund balance

Fund balance		3,181,257.96
<b>Total fund balance</b>		<u>3,181,257.96</u>

#### Total liabilities and fund balance

\$ 3,182,080.36

*John A. Alon*  
*Ann Bruchett*

1-10-22

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See accountant's compilation report