

Lawrence County Public Library

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

October 31, 2021

Assets

Current assets

Cash on hand	\$	100.00
First State Bank - Operating		1,851,500.59
City National Bank - Payroll		69,468.71
CD [REDACTED] - Citizens Bank of Kentucky		114,305.21
Kentucky Farmers Bank [REDACTED]		160,847.54
CD [REDACTED] - Citizens Bank of Kentucky		607,829.52
City National Bank - Savings		64,543.96
CD [REDACTED] - Kentucky Farmers Bank		170,167.82
First State Bank - Credit Cards		1,296.85
Total current assets		<u>2,840,060.00</u>

Total assets \$ 2,840,060.00

Liabilities and Fund Balance

Current liabilities

State Payroll Tax Payable	\$	723.58
Deferred Comp Payable		(375.00)
Other Accrued Employee Payable		397.00
Total current liabilities		<u>745.58</u>

Fund balance

Fund balance		<u>2,839,314.42</u>
Total fund balance		<u>2,839,314.42</u>

Total liabilities and fund balance \$ 2,840,060.00

John Arlo

12-6-21

Lusie Chamber

12-6-21