

Lawrence County Public Library

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

September 30, 2021

Assets

Current assets

Cash on hand	\$	100.00
First State Bank - Operating		1,665,798.69
City National Bank - Payroll		81,891.80
CD #007907 - Citizens Bank of Kentucky		114,281.73
Kentucky Farmers Bank - #0947		10,846.29
CD #009006 - Citizens Bank of Kentucky		604,780.76
City National Bank - Savings		64,543.96
CD #010287 - Kentucky Farmers Bank		170,118.68
First State Bank - Credit Cards		1,154.69
Total current assets		<u>2,713,516.60</u>

Total assets \$ 2,713,516.60

Liabilities and Fund Balance

Current liabilities

State Payroll Tax Payable	\$	722.38
Deferred Comp Payable		(375.00)
Other Accrued Employee Payable		316.68
Total current liabilities		<u>664.06</u>

Fund balance

Fund balance		2,712,852.54
Total fund balance		<u>2,712,852.54</u>

Total liabilities and fund balance \$ 2,713,516.60

President

Secretary

11-8-21

Date

11-8-21

Date

See accountant's compilation report