

Lawrence County Public Library

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

April 30, 2022

Assets

Current assets

Cash on hand	\$	100.00
First State Bank - Operating		2,122,418.65
City National Bank - Payroll		56,827.47
CD ████████ - Citizens Bank of Kentucky		114,447.00
CD ████████ - Citizens Bank of Kentucky		613,906.28
City National Bank - Savings		64,553.62
CD ████████ Kentucky Farmers Bank		170,464.81
First State Bank - Credit Cards		2,619.17
Total current assets		<u>3,145,337.00</u>

Total assets

\$ 3,145,337.00

Liabilities and Fund Balance

Current liabilities


State Payroll Tax Payable	\$	711.68
Total current liabilities		<u>711.68</u>

Fund balance

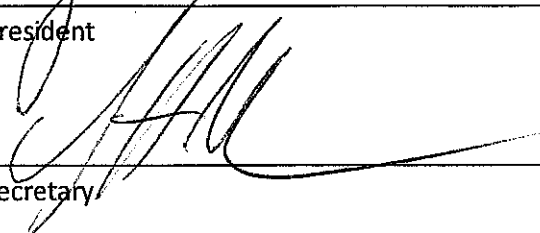
Fund balance		<u>3,144,625.32</u>
Total fund balance		<u>3,144,625.32</u>

Total liabilities and fund balance

\$ 3,145,337.00



President



Secretary

6-13-22

Date

6-13-22

Date

See accountant's compilation report