

Lawrence County Public Library

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

May 31, 2022

Assets

Current assets

Cash on hand	\$	100.00
First State Bank - Operating		1,008,782.92
City National Bank - Payroll		44,585.75
CD [REDACTED] - Citizens Bank of Kentucky		114,470.52
CD [REDACTED] - Citizens Bank of Kentucky		613,906.28
City National Bank - Savings		64,553.62
CD [REDACTED] - Kentucky Farmers Bank		170,513.85
First State Bank - Credit Cards		2,854.27
Total current assets		2,019,767.21

Total assets	\$	2,019,767.21
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Liabilities and Fund Balance

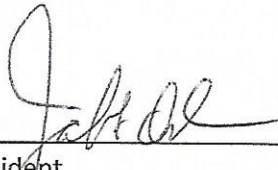
Current liabilities

State Payroll Tax Payable	\$	712.35
Deferred Comp Payable		(375.00)
Other Accrued Employee Payable		80.32
Total current liabilities		417.67

Fund balance

Fund balance		2,019,349.54
Total fund balance		2,019,349.54

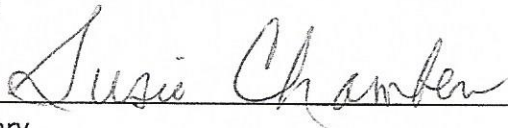
Total liabilities and fund balance	\$	2,019,767.21
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 President

7-11-22

 Date



 Secretary

7-17-22

 Date

See accountant's compilation report