

# Lawrence County Public Library

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

June 30, 2022

### Assets

#### Current assets

Cash on hand	\$	100.00
First State Bank - Operating		982,077.12
City National Bank - Payroll		30,486.32
██████████ - Citizens Bank of Kentucky		114,494.83
██████████ - Citizens Bank of Kentucky		613,906.28
City National Bank - Savings		64,558.45
██████████ - Kentucky Farmers Bank		170,564.54
First State Bank - Credit Cards		3,062.40
<b>Total current assets</b>		<u>1,979,249.94</u>

**Total assets** \$ 1,979,249.94

### Liabilities and Fund Balance

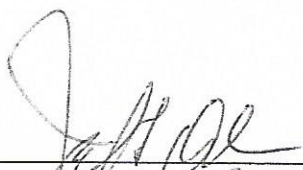
#### Current liabilities

State Payroll Tax Payable	\$	808.77
Deferred Comp Payable		<u>(375.00)</u>
<b>Total current liabilities</b>		433.77

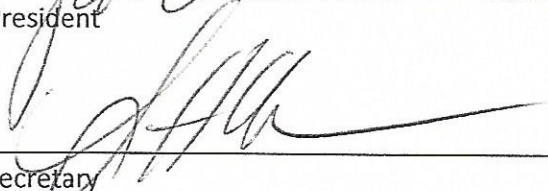
#### Fund balance

Fund balance		1,978,816.17
<b>Total fund balance</b>		<u>1,978,816.17</u>

**Total liabilities and fund balance** \$ 1,979,249.94

  
\_\_\_\_\_  
President

8-8-22  
Date

  
\_\_\_\_\_  
Secretary

8-8-22  
Date