

# Lawrence County Public Library

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

July 31, 2022

### Assets

#### Current assets

Cash on hand	\$	100.00
First State Bank - Operating		894,540.57
City National Bank - Payroll		55,780.51
[REDACTED] Citizens Bank of Kentucky		114,518.36
[REDACTED] Citizens Bank of Kentucky		616,967.40
City National Bank - Savings		64,558.45
[REDACTED] Kentucky Farmers Bank		170,613.61
First State Bank - Credit Cards		3,387.27
<b>Total current assets</b>		<u>1,920,466.17</u>

#### Total assets

\$ 1,920,466.17

### Liabilities and Fund Balance

#### Current liabilities

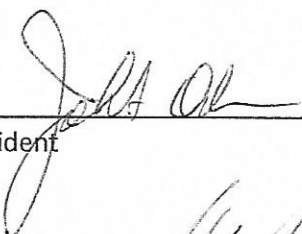
Federal Payroll Tax Payable	\$	2,586.10
State Payroll Tax Payable		1,429.86
Deferred Comp Payable		913.69
Other Accrued Employee Payable		120.48
<b>Total current liabilities</b>		<u>5,050.13</u>

#### Fund balance

Fund balance		<u>1,915,416.04</u>
<b>Total fund balance</b>		<u>1,915,416.04</u>

#### Total liabilities and fund balance

\$ 1,920,466.17

  
\_\_\_\_\_  
President

9-19-22  
Date

  
\_\_\_\_\_  
Secretary

9-19-22  
Date

See accountant's compilation report