

# Lawrence County Public Library

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

August 31, 2022

### Assets

**Current assets**

Cash on hand	\$	100.00
First State Bank - Operating		854,185.83
City National Bank - Payroll		40,418.38
[REDACTED] - Citizens Bank of Kentucky		114,542.68
[REDACTED] - Citizens Bank of Kentucky		616,967.40
City National Bank - Savings		64,558.45
[REDACTED] - Kentucky Farmers Bank		170,664.33
First State Bank - Credit Card		3,729.06
<b>Total current assets</b>		1,865,166.13

**Total assets**

\$ 1,865,166.13

### Liabilities and Fund Balance

**Current liabilities**

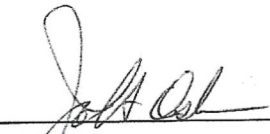
State Payroll Tax Payable	\$	891.64
Other Accrued Employee Payable		200.80
<b>Total current liabilities</b>		1,092.44

**Fund balance**

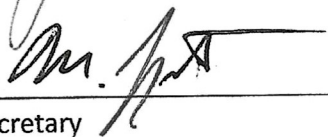
Fund balance		1,864,073.69
<b>Total fund balance</b>		1,864,073.69

**Total liabilities and fund balance**

\$ 1,865,166.13

  
\_\_\_\_\_  
President

10-10-22  
Date

  
\_\_\_\_\_  
Secretary

10-10-22  
Date