

# Lawrence County Public Library

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

September 30, 2022

### Assets

#### Current assets

Cash on hand	\$	100.00
First State Bank - Operating		807,627.66
City National Bank - Payroll		26,265.02
[REDACTED] Citizens Bank of Kentucky		114,567.00
[REDACTED] Citizens Bank of Kentucky		616,967.40
City National Bank - Savings		64,563.97
[REDACTED] Kentucky Farmers Bank		170,715.06
First State Bank - Credit Cards		4,105.28
<b>Total current assets</b>		<u>1,804,911.39</u>

#### Total assets

\$ 1,804,911.39

### Liabilities and Fund Balance

#### Current liabilities

State Payroll Tax Payable	\$	830.69
Deferred Comp Payable		(538.69)
<b>Total current liabilities</b>		<u>292.00</u>

#### Fund balance

Fund balance		1,804,619.39
<b>Total fund balance</b>		<u>1,804,619.39</u>

#### Total liabilities and fund balance

\$ 1,804,911.39

\_\_\_\_\_  
President

\_\_\_\_\_  
Date

11-14-22

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
Date

11-14-22

See accountant's compilation report