

Lawrence County Public Library

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

October 31, 2022

Assets

Current assets

Cash on hand	\$	100.00
First State Bank - Operating		872,723.63
City National Bank - Payroll		11,305.79
[REDACTED] Citizens Bank of Kentucky		114,543.46
[REDACTED] Citizens Bank of Kentucky		620,077.59
City National Bank - Savings		64,563.97
[REDACTED] Kentucky Farmers Bank		170,806.26
First State Bank - Credit Cards		4,564.55
Total current assets		<u>1,858,685.25</u>

Total assets

\$ 1,858,685.25

Liabilities and Fund Balance

Current liabilities

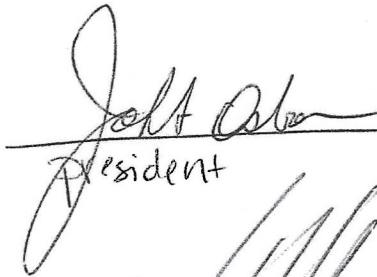
State Payroll Tax Payable	\$	832.93
Deferred Comp Payable		(538.69)
Other Accrued Employee Payable		80.32
Total current liabilities		<u>374.56</u>

Fund balance

Fund balance		1,858,310.69
Total fund balance		<u>1,858,310.69</u>

Total liabilities and fund balance

\$ 1,858,685.25



President

12-19-22
Date



Secretary

12-19-22
Date

See accountant's compilation report