

Lawrence County Public Library

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

December 31, 2022

Assets

Current assets

Cash on hand	\$	100.00
First State Bank - Operating		1,201,338.22
City National Bank - Payroll		32,698.90
[REDACTED] Citizens Bank of Kentucky		114,637.64
[REDACTED] - Citizens Bank of Kentucky		620,077.59
City National Bank - Savings		64,563.97
[REDACTED] Kentucky Farmers Bank		170,991.85
First State Bank - Credit Cards		4,848.52
Total current assets		<u>2,209,256.69</u>

Total assets

\$ 2,209,256.69

Liabilities and Fund Balance

Current liabilities

Federal Payroll Tax Payable	\$	2,663.80
State Payroll Tax Payable		1,317.32
Deferred Comp Payable		538.69
Other Accrued Employee Payable		281.12
Total current liabilities		<u>4,800.93</u>

Fund balance

Fund balance		<u>2,204,455.76</u>
Total fund balance		<u>2,204,455.76</u>

Total liabilities and fund balance

\$ 2,209,256.69

President

Secretary

2-13-23
Date

2-13-23
Date

See accountant's compilation report