

# Lawrence County Public Library

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

November 30, 2022

### Assets

#### Current assets

Cash on hand	\$	100.00
First State Bank - Operating		1,200,019.31
City National Bank - Payroll		56,413.14
[REDACTED] Citizens Bank of Kentucky		114,614.87
[REDACTED] Citizens Bank of Kentucky		620,077.59
City National Bank - Savings		64,563.97
[REDACTED] Kentucky Farmers Bank		170,900.55
First State Bank - Credit Cards		4,733.55
<b>Total current assets</b>		<u>2,231,422.98</u>

#### Total assets

\$ 2,231,422.98

### Liabilities and Fund Balance

#### Current liabilities

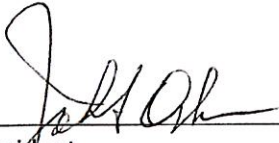
State Payroll Tax Payable	\$	826.46
Other Accrued Employee Payable		160.64
<b>Total current liabilities</b>		<u>987.10</u>

#### Fund balance

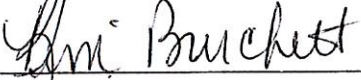
Fund balance		2,230,435.88
<b>Total fund balance</b>		<u>2,230,435.88</u>

#### Total liabilities and fund balance

\$ 2,231,422.98

  
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President

1-9-23  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Secretary

1-9-23  
\_\_\_\_\_  
Date