

Lawrence County Public Library

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

January 31, 2023

Assets

Current assets

Cash on hand	\$	100.00
First State Bank - Operating		1,271,517.95
City National Bank - Payroll		16,686.34
[REDACTED] Citizens Bank of Kentucky		114,661.98
[REDACTED] Citizens Bank of Kentucky		623,203.46
City National Bank - Savings		64,571.41
[REDACTED] Kentucky Farmers Bank		171,086.25
First State Bank - Credit Cards		5,064.32
Total current assets		<u>2,266,891.71</u>

Total assets

\$ 2,266,891.71

Liabilities and Fund Balance

Current liabilities

Federal Payroll Tax Payable	\$	2,398.99
State Payroll Tax Payable		2,230.08
Deferred Comp Payable		538.69
Other Accrued Employee Payable		361.44
Total current liabilities		<u>5,529.20</u>

Fund balance

Fund balance		2,261,362.51
Total fund balance		<u>2,261,362.51</u>

Total liabilities and fund balance

\$ 2,266,891.71




3-13-23

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