

Lawrence County Public Library

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

March 31, 2023

Assets

Current assets

Cash on hand	\$	100.00
First State Bank - Operating		1,287,648.71
City National Bank - Payroll		86,417.03
[REDACTED] Citizens Bank of Kentucky		114,708.32
[REDACTED] Citizens Bank of Kentucky		623,203.46
City National Bank - Savings		64,586.98
[REDACTED] Kentucky Farmers Bank		171,266.06
First State Bank - Credit Cards		5,660.12
Total current assets		<u>2,353,590.68</u>

Total assets

\$ 2,353,590.68

Liabilities and Fund Balance

Current liabilities

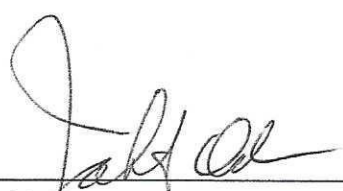
State Payroll Tax Payable	\$	826.62
Deferred Comp Payable		538.69
Other Accrued Employee Payable		522.08
Total current liabilities		<u>1,887.39</u>

Fund balance

Fund balance		<u>2,351,703.29</u>
Total fund balance		<u>2,351,703.29</u>

Total liabilities and fund balance

\$ 2,353,590.68



President

5-8-23

Date



Secretary

5-8-23

Date

See accountant's compilation report