

Lawrence County Public Library

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

April 30, 2023

Assets

Current assets

Cash on hand	\$	100.00
First State Bank - Operating		1,231,848.66
City National Bank - Payroll		70,697.59
[REDACTED] Citizens Bank of Kentucky		114,732.68
[REDACTED] Citizens Bank of Kentucky		626,276.79
City National Bank - Savings		64,586.98
[REDACTED] - Kentucky Farmers Bank		171,360.61
First State Bank - Credit Cards		5,786.15
Total current assets		<u>2,285,389.46</u>
Total assets	\$	<u><u>2,285,389.46</u></u>


Liabilities and Fund Balance

Current liabilities

State Payroll Tax Payable	\$	749.25
Deferred Comp Payable		(538.69)
Other Accrued Employee Payable		602.40
Total current liabilities		<u>812.96</u>

Fund balance

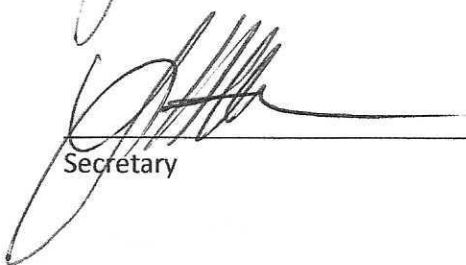
Fund balance		2,284,576.50
Total fund balance		<u>2,284,576.50</u>
Total liabilities and fund balance	\$	<u><u>2,285,389.46</u></u>



President

6-12-23

Date



Secretary

6-12-23

Date

See accountant's compilation report