

# Lawrence County Public Library

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

May 31, 2023

### Assets

#### Current assets

Cash on hand	\$	100.00
First State Bank - Operating		1,302,936.47
City National Bank - Payroll		54,536.15
[REDACTED] - Citizens Bank of Kentucky		114,756.26
[REDACTED] Citizens Bank of Kentucky		626,276.79
City National Bank - Savings		64,586.98
[REDACTED] Kentucky Farmers Bank		171,452.16
First State Bank - Credit Cards		5,786.49
<b>Total current assets</b>		<u>2,340,431.30</u>

**Total assets** \$ 2,340,431.30

### Liabilities and Fund Balance


#### Current liabilities

State Payroll Tax Payable	\$	781.37
Deferred Comp Payable		(538.69)
Other Accrued Employee Payable		682.72
<b>Total current liabilities</b>		<u>925.40</u>

#### Fund balance

Fund balance		<u>2,339,505.90</u>
<b>Total fund balance</b>		<u>2,339,505.90</u>

**Total liabilities and fund balance** \$ 2,340,431.30

  
\_\_\_\_\_  
President

7-10-23  
Date

  
\_\_\_\_\_  
Secretary

7-10-23  
Date

See accountant's compilation report