

# Lawrence County Public Library

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

July 31, 2023

### Assets

#### Current assets

Cash on hand	\$	100.00
First State Bank - Operating		1,184,082.80
City National Bank - Payroll		111,407.55
██████████ Citizens Bank of Kentucky		114,813.65
██████████ Citizens Bank of Kentucky		629,399.59
City National Bank - Savings		64,603.08
██████████ Kentucky Farmers Bank		171,638.46
First State Bank - Credit Cards		5,787.16
<b>Total current assets</b>		<u>2,281,832.29</u>

#### Total assets

\$ 2,281,832.29

### Liabilities and Fund Balance

#### Current liabilities

Federal Payroll Tax Payable	\$	2,499.66
State Payroll Tax Payable		808.56
Other Accrued Employee Payable		883.52
<b>Total current liabilities</b>		<u>4,191.74</u>

#### Fund balance

Fund balance		<u>2,277,640.55</u>
<b>Total fund balance</b>		<u>2,277,640.55</u>

#### Total liabilities and fund balance

\$ 2,281,832.29

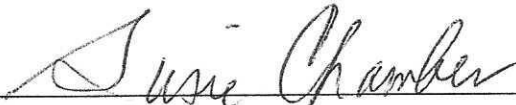
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President



\_\_\_\_\_  
Date

9-11-23

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Secretary



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Date

9-11-23

See accountant's compilation report