

Lawrence County Public Library

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

August 31, 2023

Assets

Current assets

| | | |
|---|----|---------------------|
| Cash on hand | \$ | 100.00 |
| First State Bank - Operating | | 1,167,488.66 |
| City National Bank - Payroll | | 94,840.61 |
| CD [REDACTED] - Citizens Bank of Kentucky | | 114,847.78 |
| CD [REDACTED] - Citizens Bank of Kentucky | | 629,399.59 |
| City National Bank - Savings | | 64,603.08 |
| CD [REDACTED] Kentucky Farmers Bank | | 171,733.21 |
| First State Bank - Credit Cards | | 5,787.50 |
| Total current assets | | <u>2,248,800.43</u> |

Total assets

\$ 2,248,800.43

Liabilities and Fund Balance

Current liabilities


| | | |
|----------------------------------|----|-----------------|
| State Payroll Tax Payable | \$ | 809.85 |
| Other Accrued Employee Payable | | 963.84 |
| Total current liabilities | | <u>1,773.69</u> |

Fund balance

| | | |
|---------------------------|--|---------------------|
| Fund balance | | <u>2,247,026.74</u> |
| Total fund balance | | <u>2,247,026.74</u> |

Total liabilities and fund balance

\$ 2,248,800.43



President

10-16-23

Date



Secretary

10-16-23

Date

See accountant's compilation report