

Lawrence County Public Library

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

September 30, 2023

Assets

Current assets

Cash on hand	\$	100.00
First State Bank - Operating		1,162,335.06
City National Bank - Payroll		77,876.98
██████████ Citizens Bank of Kentucky		114,881.92
██████████ Citizens Bank of Kentucky		629,399.59
City National Bank - Savings		64,619.37
██████████ Kentucky Farmers Bank		171,828.02
First State Bank - Credit Cards		5,787.83
Total current assets		<u>2,226,828.77</u>

Total assets

\$ 2,226,828.77

Liabilities and Fund Balance

Current liabilities

State Payroll Tax Payable	\$	834.04
Deferred Comp Payable		(496.69)
Other Accrued Employee Payable		361.44
Total current liabilities		<u>698.79</u>

Fund balance

Fund balance		2,226,129.98
Total fund balance		<u>2,226,129.98</u>

Total liabilities and fund balance

\$ 2,226,828.77

Mr. Jett
President

11-13-23
Date

Susie Chamber
Secretary

11-13-23
Date

See accountant's compilation report