

Lawrence County Public Library

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

October 31, 2023

Assets

Current assets

Cash on hand	\$	100.00
First State Bank - Operating		1,207,761.24
City National Bank - Payroll		60,764.44
[REDACTED] Citizens Bank of Kentucky		114,914.97
[REDACTED] - Citizens Bank of Kentucky		632,572.45
City National Bank - Savings		64,619.37
[REDACTED] Kentucky Farmers Bank		171,919.82
First State Bank - Credit Cards		5,788.17
Total current assets		<u>2,258,440.46</u>

Total assets

\$ 2,258,440.46

Liabilities and Fund Balance

Current liabilities


State Payroll Tax Payable	\$	838.98
Deferred Comp Payable		(568.69)
Other Accrued Employee Payable		441.76
Total current liabilities		<u>712.05</u>

Fund balance

Fund balance		<u>2,257,728.41</u>
Total fund balance		<u>2,257,728.41</u>

Total liabilities and fund balance

\$ 2,258,440.46



President

12-11-23

Date



Secretary

12-11-23

Date

See accountant's compilation report