

# Lawrence County Public Library

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


November 30, 2023

### Assets


Current assets	
Cash on hand	\$ 100.00
First State Bank - Operating	1,530,712.40
City National Bank - Payroll	42,980.27
[REDACTED] Citizens Bank of Kentucky	114,949.13
[REDACTED] Citizens Bank of Kentucky	632,572.45
City National Bank - Savings	64,619.37
[REDACTED] Kentucky Farmers Bank	172,014.73
First State Bank - Credit Cards	5,788.50
<b>Total current assets</b>	<u>2,563,736.85</u>
<b>Total assets</b>	<u>\$ 2,563,736.85</u>

### Liabilities and Fund Balance

Current liabilities	
State Payroll Tax Payable	\$ 859.05
Deferred Comp Payable	(569.69)
Other Accrued Employee Payable	522.08
<b>Total current liabilities</b>	<u>811.44</u>
<b>Fund balance</b>	
Fund balance	2,562,925.41
<b>Total fund balance</b>	<u>2,562,925.41</u>
<b>Total liabilities and fund balance</b>	<u>\$ 2,563,736.85</u>

  
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President

1-8-24  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Secretary

1-8-24  
\_\_\_\_\_  
Date

See accountant's compilation report