

Lawrence County Public Library

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

December 31, 2023

Assets

Current assets

Cash on hand	\$	100.00
First State Bank - Operating		1,488,893.73
City National Bank - Payroll		115,186.81
[REDACTED] Citizens Bank of Kentucky		114,981.10
[REDACTED] Citizens Bank of Kentucky		632,572.45
City National Bank - Savings		64,635.65
[REDACTED] Kentucky Farmers Bank		172,106.63
First State Bank - Credit Cards		5,788.84
Total current assets		<u>2,594,265.21</u>

Total assets

\$ 2,594,265.21

Liabilities and Fund Balance

Current liabilities

Federal Payroll Tax Payable	\$	3,141.19
State Payroll Tax Payable		1,372.44
Deferred Comp Payable		567.69
Other Accrued Employee Payable		642.56
Total current liabilities		<u>5,723.88</u>

Fund balance

Fund balance		2,588,541.33
Total fund balance		<u>2,588,541.33</u>

Total liabilities and fund balance

\$ 2,594,265.21



President

2-12-24

Date



Secretary

2-12-24

Date

See accountant's compilation report