

Lawrence County Public Library

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

January 31, 2024

Assets

Current assets

Cash on hand	\$	100.00
First State Bank - Operating		1,481,279.60
City National Bank - Payroll		97,934.88
██████████ Citizens Bank of Kentucky		115,015.28
██████████ Citizens Bank of Kentucky		635,761.31
City National Bank - Savings		64,635.65
██████████ Kentucky Farmers Bank		172,201.64
First State Bank - Credit Cards		5,789.18
Total current assets		<u>2,572,717.54</u>

Total assets

\$ 2,572,717.54

Liabilities and Fund Balance

Current liabilities

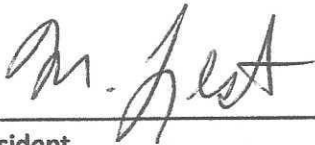
State Payroll Tax Payable	\$	2,193.74
Deferred Comp Payable		(0.80)
Other Accrued Employee Payable		722.88
Total current liabilities		<u>2,915.82</u>

Fund balance

Fund balance		<u>2,569,801.72</u>
Total fund balance		<u>2,569,801.72</u>

Total liabilities and fund balance


\$ 2,572,717.54



President

3-11-24

Date



Secretary

3-11-24

Date

See accountant's compilation report