

Lawrence County Public Library

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

February 29, 2024

Assets

Current assets

Cash on hand	\$	100.00
First State Bank - Operating		1,461,220.64
City National Bank - Payroll		79,908.65
[REDACTED] - Citizens Bank of Kentucky		115,049.47
[REDACTED] - Citizens Bank of Kentucky		635,761.31
City National Bank - Savings		64,635.65
[REDACTED] - Kentucky Farmers Bank		172,296.70
First State Bank - Credit Cards		5,789.50
Total current assets		<u>2,534,761.92</u>

Total assets

\$ 2,534,761.92

Liabilities and Fund Balance

Current liabilities


State Payroll Tax Payable	\$	761.89
Deferred Comp Payable		(569.49)
Other Accrued Employee Payable		803.20
Total current liabilities		<u>995.60</u>

Fund balance

Fund balance		2,533,766.32
Total fund balance		<u>2,533,766.32</u>

Total liabilities and fund balance

\$ 2,534,761.92



President

4-8-24

Date



Secretary

4-8-24

Date

See accountant's compilation report