

Lawrence County Public Library

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

March 31, 2024

Assets

Current assets

Cash on hand	\$	100.00
First State Bank - Operating		1,590,619.11
City National Bank - Payroll		61,903.29
[REDACTED] - Citizens Bank of Kentucky		115,081.46
[REDACTED] - Citizens Bank of Kentucky		635,761.31
City National Bank - Savings		64,651.72
[REDACTED] Kentucky Farmers Bank		172,385.68
First State Bank - Credit Cards		5,789.84
Total current assets		<u>2,646,292.41</u>

Total assets

\$ 2,646,292.41

Liabilities and Fund Balance

Current liabilities

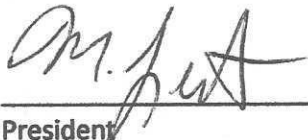
State Payroll Tax Payable	\$	761.07
Deferred Comp Payable		(569.49)
Other Accrued Employee Payable		883.52
Total current liabilities		<u>1,075.10</u>

Fund balance

Fund balance		2,645,217.31
Total fund balance		<u>2,645,217.31</u>

Total liabilities and fund balance

\$ 2,646,292.41



President

5-13-24

Date



Secretary

5-15-24

Date

See accountant's compilation report