

Lawrence County Public Library

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

April 30, 2024

Assets

Current assets

Cash on hand	\$	100.00
First State Bank - Operating		1,574,894.74
City National Bank - Payroll		44,027.08
██████████ - Citizens Bank of Kentucky		115,115.67
██████████ - Citizens Bank of Kentucky		638,931.41
City National Bank - Savings		64,651.72
██████████ - Kentucky Farmers Bank		172,567.23
First State Bank - Credit Cards		5,790.17
Total current assets		<u>2,616,078.02</u>

Total assets

\$ 2,616,078.02

Liabilities and Fund Balance

Current liabilities


State Payroll Tax Payable	\$	754.86
Deferred Comp Payable		(569.49)
Other Accrued Employee Payable		963.84
Total current liabilities		<u>1,149.21</u>

Fund balance

Fund balance		2,614,928.81
Total fund balance		<u>2,614,928.81</u>

Total liabilities and fund balance

\$ 2,616,078.02



President

6-10-24

Date



Secretary

6-10-24

Date

See accountant's compilation report