

# Lawrence County Public Library

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

June 30, 2024

### Assets

#### Current assets

Cash on hand	\$	100.00
First State Bank - Operating		1,408,098.38
City National Bank - Payroll		97,826.30
[REDACTED] - Citizens Bank of Kentucky		115,181.91
[REDACTED] - Citizens Bank of Kentucky		638,931.41
City National Bank - Savings		64,667.80
[REDACTED] - Kentucky Farmers Bank		172,925.03
First State Bank - Credit Cards		5,790.84
<b>Total current assets</b>		<u>2,503,521.67</u>

#### Total assets

\$ 2,503,521.67

### Liabilities and Fund Balance

#### Current liabilities

Federal Payroll Tax Payable	\$	2,709.07
State Payroll Tax Payable		794.29
Other Accrued Employee Payable		80.32
<b>Total current liabilities</b>		<u>3,583.68</u>

#### Fund balance

Fund balance		2,499,937.99
<b>Total fund balance</b>		<u>2,499,937.99</u>

#### Total liabilities and fund balance

\$ 2,503,521.67

Junie Chamber

President

8-12-24

Date

Kym Bucklet

Secretary

8/12/24

Date

See accountant's compilation report