

Lawrence County Public Library

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

July 31, 2024

Assets

Current assets

Cash on hand	\$	100.00
First State Bank - Operating		1,386,723.34
City National Bank - Payroll		78,295.78
██████████ Citizens Bank of Kentucky		115,215.04
██████████ Citizens Bank of Kentucky		642,117.31
City National Bank - Savings		64,667.80
██████████ Kentucky Farmers Bank		173,101.27
First State Bank - Credit Cards		5,791.18
Total current assets		<u>2,466,011.72</u>

Total assets

\$ 2,466,011.72

Liabilities and Fund Balance

Current liabilities

State Payroll Tax Payable	\$	868.27
Other Accrued Employee Payable		160.64
Total current liabilities		<u>1,028.91</u>

Fund balance

Fund balance		2,464,982.81
Total fund balance		<u>2,464,982.81</u>

Total liabilities and fund balance

\$ 2,466,011.72

Lewis O'Brien

President

9-9-24

Date

Ausie Chamber

Secretary

9-9-24

Date

See accountant's compilation report