## **Lawrence County Public Library**

## Statement of Assets, Liabilities and Fund Balance - Modified Cash Basis December 31, 2024

## Assets

Current assets  Cash on hand  First State Bank - Operating  City National Bank - Payroll  GD #007907 Citizens Bank of Kentucky  O #009000 Citizens Bank of Kentucky  City National Bank - Savings  City National Bank - Savings  Kentucky Farmers Bank  First State Bank - Credit Cards  Total current assets  Liabilities and Fund Balance	\$	100,00 1,721,413.89
First State Bank - Operating City National Bank - Payroll  CD #007907 Citizens Bank of Kentucky City National Bank - Savings City National Bank - Savings  CD #040267 Kentucky Farmers Bank First State Bank - Credit Cards  Total current assets  Total assets	\$	
City National Bank - Payroll  GD #007907 Citizens Bank of Kentucky  GD #009000 Citizens Bank of Kentucky  City National Bank - Savings  GD #010297 Kentucky Farmers Bank  First State Bank - Credit Cards  Total current assets  Total assets		1,721,413,89
City National Bank - Savings  Who to the Bank - Credit Cards  Total current assets  City Hood Citizens Bank of Kentucky  City National Bank - Savings  City National Bank - Savings  Total current assets		
City National Bank - Savings  City National Bank - Savings  CD #010287 Kentucky Farmers Bank  First State Bank - Credit Cards  Total current assets  Total assets		76,322.17
City National Bank - Savings  CD #010287 Kentucky Farmers Bank  First State Bank - Credit Cards  Total current assets  Total assets		115,383.07
First State Bank - Credit Cards Total current assets  Total assets		645,354.28
First State Bank - Credit Cards  Total current assets  Total assets		64,700.31
Total current assets  Total assets		174,002.88
Total assets		5,792,86
		2,803,069.46
Liabilities and Fund Rolones	\$	2,803,069.46
Elabilities and Fully Balance		
Current liabilities		
Federal Payroll Tax Payable	\$	0.004.00
State Payroll Tax Payable	Φ	2,261.66
Deferred Comp Payable		787.68
Other Accrued Employee Payable		84.74
Total current liabilities		579.90
		3,713.98
Fund balance		
Fund balance		
Total fund balance	-	2,799,355.48
- Table and Militar		2,799,355.48
Total liabilities and fund balance		
Lozer impulities and third balance	6	1000