

# Lawrence County Public Library

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

### November 30, 2024

<b>Assets</b>	
<b>Current assets</b>	
Cash on hand	\$ 100.00
First State Bank - Operating	1,820,049.47
City National Bank - Payroll	(5,865.91)
<del>CD #007007</del> - Citizens Bank of Kentucky	115,316.71
<del>CD #009000</del> - Citizens Bank of Kentucky	645,354.28
City National Bank - Savings	64,684.05
<del>CD #010207</del> - Kentucky Farmers Bank	173,825.72
First State Bank - Credit Cards	5,792.52
<b>Total current assets</b>	<u>2,819,256.84</u>
<b>Total assets</b>	\$ <u><u>2,819,256.84</u></u>
<b>Liabilities and Fund Balance</b>	
<b>Current liabilities</b>	
Federal Payroll Tax Payable	\$ 2,292.95
State Payroll Tax Payable	1,116.05
Deferred Comp Payable	483.94
Other Accrued Employee Payable	508.58
<b>Total current liabilities</b>	<u>4,401.52</u>
<b>Fund balance</b>	
Fund balance	2,814,855.32
<b>Total fund balance</b>	<u>2,814,855.32</u>
<b>Total liabilities and fund balance</b>	\$ <u><u>2,819,256.84</u></u>

See accountant's compilation report