

Lawrence County Public Library
Statement of Assets, Liabilities and Fund Balance - Modified Cash Basis
September 30, 2024

Assets

Current assets

Cash on hand	\$ 100.00
First State Bank - Operating	1,410,047.73
City National Bank - Payroll	39,307.77
CD #007907 - Citizens Bank of Kentucky	115,283.54
CD #009006 - Citizens Bank of Kentucky	642,117.31
City National Bank - Savings	64,684.05
CD #010267 - Kentucky Farmers Bank	173,466.06
First State Bank - Credit Cards	5,791.85
Total current assets	<u>2,450,798.31</u>

Total assets

\$ 2,450,798.31

Liabilities and Fund Balance

Current liabilities

State Payroll Tax Payable	\$ 864.49
Deferred Comp Payable	(568.69)
Other Accrued Employee Payable	321.28
Total current liabilities	<u>617.08</u>

Fund balance

Fund balance	2,450,181.23
Total fund balance	<u>2,450,181.23</u>

Total liabilities and fund balance

\$ 2,450,798.31