

Lawrence County Public Library
Statement of Assets, Liabilities and Fund Balance - Modified Cash Basis
August 31, 2024

Assets

Current assets

Cash on hand	\$ 100.00
First State Bank - Operating	1,436,123.37
City National Bank - Payroll	58,743.96
02/10/2022 Citizens Bank of Kentucky	115,249.29
02/10/2022 Citizens Bank of Kentucky	642,117.31
City National Bank - Savings	64,667.80
02/10/2022 Kentucky Farmers Bank	173,283.57
First State Bank - Credit Cards	5,791.52
Total current assets	<u>2,496,076.82</u>

Total assets	\$ <u>2,496,076.82</u>
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Liabilities and Fund Balance

Current liabilities

State Payroll Tax Payable	\$ 868.87
Deferred Comp Payable	(568.69)
Other Accrued Employee Payable	240.96
Total current liabilities	<u>541.14</u>

Fund balance

Fund balance	2,495,535.68
Total fund balance	<u>2,495,535.68</u>

Total liabilities and fund balance	\$ <u>2,496,076.82</u>
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See accountant's compilation report