

# Lawrence County Public Library

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

### January 31, 2025

#### Assets

##### Current assets

Cash on hand	\$ 100.00
First State Bank - Operating	1,725,605.58
City National Bank - Payroll	58,970.41
<del>CD #007907</del> - Citizens Bank of Kentucky	115,383.07
<del>CD #009000</del> - Citizens Bank of Kentucky	648,607.57
City National Bank - Savings	64,700.31
<del>CD #010287</del> - Kentucky Farmers Bank	174,186.13
First State Bank - Credit Cards	5,793.20
<b>Total current assets</b>	<u>2,793,346.27</u>

##### Total assets

\$ 2,793,346.27

#### Liabilities and Fund Balance

##### Current liabilities

State Payroll Tax Payable	\$ 1,541.83
Deferred Comp Payable	(314.46)
Other Accrued Employee Payable	651.22
<b>Total current liabilities</b>	<u>1,878.59</u>

##### Fund balance

Fund balance	2,791,467.68
<b>Total fund balance</b>	<u>2,791,467.68</u>

##### Total liabilities and fund balance

\$ 2,793,346.27