

Lawrence County Public Library

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

October 31, 2024

Assets

Current assets

Cash on hand	\$	100.00
First State Bank - Operating		1,496,289.04
City National Bank - Payroll		19,826.61
CD #007907 - Citizens Bank of Kentucky		115,316.71
CD #009006 - Citizens Bank of Kentucky		645,354.28
City National Bank - Savings		64,684.05
CD #010287 - Kentucky Farmers Bank		173,642.85
First State Bank - Credit Cards		5,792.19
Total current assets		<u>2,521,005.73</u>

Total assets	\$	<u><u>2,521,005.73</u></u>
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Liabilities and Fund Balance

Current liabilities

State Payroll Tax Payable	\$	854.15
Deferred Comp Payable		84.74
Other Accrued Employee Payable		401.60
Total current liabilities		<u>1,340.49</u>

Fund balance

Fund balance		<u>2,519,665.24</u>
Total fund balance		<u>2,519,665.24</u>

Total liabilities and fund balance	\$	<u><u>2,521,005.73</u></u>
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