

Johnson County Jim Gatchell Memorial Museum
Account Balances

4/12/17

| | |
|------------------------------|----------------------|
| Checking/Savings | |
| 102-0 · Checking - FNB | \$ 86,814.68 |
| 108-0 · Reserve Account FNB | \$ 20,078.62 |
| 103-1 · Restricted Funds FNB | \$ 43,854.46 |
| 109-0 · FNB Debit Card Acct | \$ 90.40 |
| Total Checking/Savings | <u>\$ 150,811.79</u> |
| Other Current Assets | |
| 103-0 · Drawer Cash | \$ 165.25 |
| 101-0 · Petty Cash | \$ 310.80 |
| Total Other Current Assets | <u>\$ 476.05</u> |
| | <u>\$ 151,287.84</u> |

Restricted Accounts

| | |
|------------------|---------------------|
| Artifacts | \$ 11,835.76 |
| Education | \$ 5,052.35 |
| Edward's Archive | \$ 8,678.65 |
| Exhibits | \$ 7,304.09 |
| Museum Press | \$ 10,430.74 |
| STEM Program | \$ 7,132.65 |
| Prison Wagon | \$ 2,420.00 |
| | <u>\$ 52,854.24</u> |

Operating cash=total checking less restricted account balances

\$ 97,957.55

GMA Line of Credit

\$0