

**Johnson County Jim Gatchell Memorial Museum
Account Balances**

7/13/17

Checking/Savings		
102-0 · Checking - FNB	\$ 75,531.21	0.05%
108-0 · Reserve Account FNB	\$ 50,084.45	0.10%
103-1 · Restricted Funds FNB	\$ 46,744.77	0.15%
109-0 · FNB Debit Card Acct	\$ 469.04	0%
Total Checking/Savings	<u>\$ 172,803.10</u>	
Other Current Assets		
103-0 · Drawer Cash	\$ 165.25	
101-0 · Petty Cash	\$ 433.02	
Total Other Current Assets	<u>\$ 598.27</u>	
	<u>\$ 173,401.37</u>	

Restricted Accounts

Artifacts	\$ 11,835.76
Education	\$ 5,052.35
Edward's Archive	\$ 8,678.65
Exhibits	\$ 7,304.09
Museum Press	\$ 5,324.25
STEM Program	\$ 5,443.76
Prison Wagon	<u>\$ 2,420.00</u>
	\$ 46,058.86

Operating cash=total checking less restricted account balances

\$ 126,744.24

GMA Line of Credit

\$0