

6/6/2017

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

6/6/17

Checking/Savings	
102-0 · Checking - FNB	\$ 33,872.48
108-0 · Reserve Account FNB	\$ 20,081.97
103-1 · Restricted Funds FNB	\$ 47,618.48
109-0 · FNB Debit Card Acct	\$ 618.04
Total Checking/Savings	<u>\$ 102,164.60</u>
Other Current Assets	
103-0 · Drawer Cash	\$ 165.25
101-0 · Petty Cash	\$ 306.36
Total Other Current Assets	<u>\$ 471.61</u>
	<u>\$ 102,636.21</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	\$ 6,691.15
Prison Wagon	\$ 2,420.00
	<u>\$ 47,306.25</u>

Operating cash=total checking less restricted account balances

\$ 54,858.35

GMA Line of Credit

\$0