

Johnson County Jim Gatchell Memorial Museum
Account Balances

2/7/18

Checking/Savings		
102-0 · Checking - FNB	\$ 90,337.98	0.05%
104-1 WyoStar	\$ 50,294.92	0.9167%
103-1 · Restricted Funds FNB	\$ 45,915.22	0.15%
109-0 · FNB Debit Card Acct	\$ 239.21	0%
Total Checking/Savings	<u>\$ 186,760.96</u>	
Other Current Assets		
103-0 · Drawer Cash	\$ 165.25	
101-0 · Petty Cash	\$ 340.41	
Total Other Current Assets	<u>\$ 505.66</u>	
	<u>\$ 187,266.62</u>	

Restricted Accounts

Artifacts	\$ 11,835.76
Education	\$ 5,195.40
Edward's Archive	\$ (88.35)
Exhibits	\$ 7,304.09
Museum Press	\$ 9,716.70
STEM Program	\$ 5,583.30
Prison Wagon	\$ 2,420.00
Web Site	\$ 3,500.00
	<u>\$ 45,466.90</u>

Operating cash=total checking less restricted account balances

\$ 141,294.06

GMA Line of Credit

\$0