

Johnson County Jim Gatchell Memorial Museum
Account Balances

3/6/18

Checking/Savings		
102-0 · Checking - FNB	\$ 15,922.25	0.05%
104-1 WyoStar-Reserve acct	\$ 122,344.80	0.5640%
105-1 WyoStar-Restricted Account	\$ 40,915.00	0.5640%
103-1 · Restricted Funds FNB	\$ 4,404.33	0.15%
109-0 · FNB Debit Card Acct	\$ 444.04	0%
Total Checking/Savings	<u>\$ 184,004.05</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>\$ 184,509.71</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	\$ 4,983.30
Prison Wagon	\$ 2,420.00
Web Site	\$ 3,500.00
	<u>\$ 44,866.90</u>

Operating cash=total checking less restricted account balances

\$ 139,137.15

GMA Line of Credit

\$0