

Johnson County Jim Gatchell Memorial Museum
Account Balances

5/9/18

Checking/Savings

102-0 · Checking - FNB	\$ (6,215.03)	0.06%
104-1 WyoStar-Reserve acct	\$ 108,051.35	0.7950%
105-1 WyoStar-Restricted Account	\$ 48,370.99	0.6136%
103-1 · Restricted Funds FNB	\$ 1,890.45	0.20%
109-0 · FNB Debit Card Acct	\$ 169.39	0%

Total Checking/Savings \$ 152,240.78

Other Current Assets

103-0 · Drawer Cash	\$ 165.25
101-0 · Petty Cash	\$ 294.43

Total Other Current Assets \$ 459.68

\$ 152,700.46

Restricted Accounts

Artifacts	\$ 11,835.76
Education	\$ 5,295.40
Edward's Archive	\$ (88.35)
Exhibits	\$ 7,304.09
Museum Press	\$ 9,716.70
STEM Program	\$ 4,698.30
Prison Wagon	\$ 2,420.00
Web Site	\$ 3,500.00
	<u>\$ 44,681.90</u>

Operating cash=total checking less restricted account balances

\$ 107,558.88

GMA Line of Credit

\$0