

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

8/6/18

Checking/Savings

102-0 · Checking - FNB	\$ 34,527.06	0.10%
104-1 WyoStar-Reserve acct	\$ 58,427.49	1.4044%
105-1 WyoStar-Restricted Account	\$ 45,313.26	1.4079%
103-1 · Restricted Funds FNB	\$ 10,178.77	0.33%
109-0 · FNB Debit Card Acct	\$ 915.05	0%

Total Checking/Savings \$ 149,335.26

Other Current Assets

103-0 · Drawer Cash	\$ 165.25
101-0 · Petty Cash	\$ 311.35

Total Other Current Assets \$ 476.60

\$ 149,811.86

Restricted Accounts

Artifacts	\$ 20,335.76
Education	\$ 5,637.12
Edward's Archive	\$ (88.35)
Exhibits	\$ 7,304.09
Museum Press	\$ 10,014.70
STEM Program	\$ 776.04
Prison Wagon	\$ 2,420.00
Web Site	\$ 3,500.00
	<u>\$ 49,899.36</u>

Operating cash=total checking less restricted account balances

**\$ 99,435.90**

GMA Line of Credit

\$0