

Johnson County Jim Gatchell Memorial Museum
Account Balances

6/13/18

Checking/Savings

102-0 · Checking - FNB	\$ 50,552.93	0.06%
104-1 WyoStar-Reserve acct	\$ 58,353.38	1.3767%
105-1 WyoStar-Restricted Account	\$ 48,496.81	1.3329%
103-1 · Restricted Funds FNB	\$ (242.81)	0.24%
109-0 · FNB Debit Card Acct	\$ 3,019.47	0%

Total Checking/Savings \$ 160,153.41

Other Current Assets

103-0 · Drawer Cash	\$ 165.25
101-0 · Petty Cash	\$ 445.68

Total Other Current Assets \$ 610.93

\$ 160,764.34

Restricted Accounts

Artifacts	\$ 11,835.76
Education	\$ 5,461.22
Edward's Archive	\$ (88.35)
Exhibits	\$ 7,304.09
Museum Press	\$ 9,966.70
STEM Program	\$ 2,324.61
Prison Wagon	\$ 2,420.00
Web Site	\$ 3,500.00
	<u>\$ 42,724.03</u>

Operating cash=total checking less restricted account balances

\$ 117,429.38

GMA Line of Credit

\$0