

Johnson County Jim Gatchell Memorial Museum
Account Balances

9/15/18

Checking/Savings

102-0 · Checking - FNB	\$ 30,537.75	0.10%
104-1 WyoStar-Reserve acct	\$ 58,597.86	1.4562%
105-1 WyoStar-Restricted Account	\$ 45,445.40	1.4956%
103-1 · Restricted Funds FNB	\$ 10,407.88	0.35%
109-0 · FNB Debit Card Acct	\$ 690.57	0%

Total Checking/Savings \$ 145,653.09

Other Current Assets

103-0 · Drawer Cash	\$ 165.25
101-0 · Petty Cash	\$ 320.09

Total Other Current Assets \$ 485.34

\$ 146,138.43

Restricted Accounts

Artifacts	\$ 20,335.76
Education	\$ 6,263.15
Edward's Archive	\$ (88.35)
Exhibits	\$ 7,304.09
Museum Press	\$ 10,014.70
STEM Program	\$ 376.04
Prison Wagon	\$ 2,420.00
Web Site	\$ 3,500.00
	<u>\$ 50,125.39</u>

Operating cash=total checking less restricted account balances

\$ 95,527.70

GMA Line of Credit

\$0