

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

	10/15/18	
<b>Checking/Savings</b>		
102-0 · Checking - FNB	\$ 20,414.22	0.10%
104-1 WyoStar-Reserve acct	\$ 58,597.86	1.3428%
105-1 WyoStar-Restricted Account	\$ 45,445.40	1.3066%
103-1 · Restricted Funds FNB	\$ 17,362.92	0.35%
109-0 · FNB Debit Card Acct	\$ 565.62	0%
<b>Total Checking/Savings</b>	<b>\$ 142,359.65</b>	
<b>Other Current Assets</b>		
103-0 · Drawer Cash	\$ 165.25	
101-0 · Petty Cash	\$ 334.26	
<b>Total Other Current Assets</b>	<b>\$ 499.51</b>	
	<b>\$ 142,859.16</b>	

**Restricted Accounts**

Artifacts	\$ 20,335.76
Education	\$ 10,963.15
Edward's Archive	\$ (88.35)
Exhibits	\$ 7,304.09
Museum Press	\$ 10,014.70
STEM Program	\$ 2,831.08
Prison Wagon	\$ 2,420.00
Web Site	\$ 3,500.00
	<b>\$ 57,280.43</b>

Operating cash=total checking less restricted account balances

**\$ 85,079.22**

GMA Line of Credit

\$0