

Johnson County Jim Gatchell Memorial Museum
Account Balances

	<u>11/15/18</u>	
Checking/Savings		
102-0 · Checking - FNB	\$ 7,359.49	0.10%
104-1 WyoStar-Reserve acct	\$ 58,776.22	1.5261%
105-1 WyoStar-Restricted Account	\$ 45,583.73	1.5956%
103-1 · Restricted Funds FNB	\$ 17,937.47	0.35%
109-0 · FNB Debit Card Acct	\$ 332.13	0%
Total Checking/Savings	<u>\$ 129,962.67</u>	
Other Current Assets		
103-0 · Drawer Cash	\$ 165.25	
101-0 · Petty Cash	\$ 334.26	
Total Other Current Assets	<u>\$ 499.51</u>	
	<u>\$ 130,462.18</u>	

Restricted Accounts

Artifacts	\$ 20,335.76
Education	\$ 10,883.15
Edward's Archive	\$ (88.35)
Exhibits	\$ 7,304.09
Museum Press	\$ 10,459.70
STEM Program	\$ 2,831.08
Prison Wagon	\$ 2,420.00
Web Site	\$ 3,500.00
	<u>\$ 57,645.43</u>

Operating cash=total checking less restricted account balances

\$ 72,317.24

GMA Line of Credit

\$0