

Johnson County Jim Gatchell Memorial Museum
Account Balances

	12/11/18	
Checking/Savings		
102-0 · Checking - FNB	\$ 18,965.28	0.10%
104-1 WyoStar-Reserve acct	\$ 53,878.59	1.7332%
105-1 WyoStar-Restricted Account	\$ 45,663.35	1.7244%
103-1 · Restricted Funds FNB	\$ 11,964.42	0.35%
109-0 · FNB Debit Card Acct	\$ 202.83	0%
Total Checking/Savings	\$ 130,648.10	
Other Current Assets		
103-0 · Drawer Cash	\$ 165.25	
101-0 · Petty Cash	\$ 317.00	
Total Other Current Assets	\$ 482.25	
	\$ 131,130.35	

Restricted Accounts

Artifacts	\$ 15,258.76
Education	\$ 9,855.10
Edward's Archive	\$ (88.35)
Exhibits	\$ 7,304.09
Museum Press	\$ 10,589.70
STEM Program	\$ 2,831.08
Prison Wagon	\$ 2,420.00
Web Site	\$ 3,500.00
	\$ 51,670.38

Operating cash=total checking less restricted account balances

\$ 78,977.72

GMA Line of Credit

\$0