

Johnson County Jim Gatchell Memorial Museum
Account Balances

1/9/19

Checking/Savings

102-0 · Checking - FNB	\$ 34,886.51	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	\$ 14,274.55	0.38%
109-0 · FNB Debit Card Acct	\$ 452.83	0%

Total Checking/Savings \$ 149,129.46

Other Current Assets

103-0 · Drawer Cash	\$ 165.25
101-0 · Petty Cash	\$ 294.67

Total Other Current Assets \$ 459.92

\$ 149,589.38

Restricted Accounts

Artifacts	\$ 15,258.76
Education	\$ 9,855.10
Edward's Archive	\$ (88.35)
Exhibits	\$ 7,304.09
Museum Press	\$ 12,889.70
STEM Program	\$ 2,831.08
Prison Wagon	\$ 2,420.00
Web Site	\$ 3,500.00
	<u>\$ 53,970.38</u>

Operating cash=total checking less restricted account balances

\$ 95,159.08

GMA Line of Credit

\$0