

10:03 AM  
10/23/17  
Accrual Basis

Johnson County Library  
Balance Sheet  
As of October 23, 2017

	<u>Oct 23, 17</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
cash held-State Library	185.39
First Northern Bank	175,257.54
Petty Cash	400.00
Reserve account	300,630.51
Total Checking/Savings	<u>476,473.44</u>
Total Current Assets	476,473.44
Fixed Assets	
accum. dep.-books	-752,711.16
accum. dep.-buildings	-327,543.72
accum. dep. property & equip	-66,573.58
book collection	860,000.00
buildings	4,727,941.00
land	225,113.00
property and equipment	145,868.62
Total Fixed Assets	<u>4,812,094.16</u>
Other Assets	
CD trans to depreciation fund	12,390.77
due from treasurer	5,335.18
property tax receivable	25,586.12
tax allowance	-1,228.31
Total Other Assets	<u>42,083.76</u>
<b>TOTAL ASSETS</b>	<u><u>5,330,651.36</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
accounts payable-audit	12,663.90
accrued payroll audit	-4,119.08
deferred property taxes	18,601.48
Payroll Liabilities	55,239.68
Wyoming Retirement Payable	38.41
Total Other Current Liabilities	<u>82,424.39</u>
Total Current Liabilities	<u>82,424.39</u>
Total Liabilities	82,424.39
Equity	
Contributions from JCLF	319,513.00
investment-general fixed assets	734,630.69
Opening Bal Equity	-6,630.69
Retained Earnings	4,380,658.13
Net Income	-179,944.16
Total Equity	<u>5,248,226.97</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>5,330,651.36</u></u>