

11:50 AM  
04/22/19  
Accrual Basis

Johnson County Library  
Balance Sheet  
As of April 22, 2019

	<u>Apr 22, 19</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cash - Depreciation Reserve	82,672.20
cash held-State Library	185.39
First Northern Bank	64,074.86
Petty Cash	400.00
Reserve account	300,967.15
Total Checking/Savings	<u>448,299.60</u>
Total Current Assets	448,299.60
Fixed Assets	
accum. dep.-books	-1,266,937.61
accum. dep.-buildings	-659,374.69
accum. dep. property & equip	-185,672.20
book collection	1,317,434.24
buildings	4,594,643.83
land	84,565.00
property and equipment	254,661.29
Total Fixed Assets	<u>4,139,319.86</u>
Other Assets	
Cash Held - State Library	245.45
Cash Reserve	-220,201.11
Deferred Outflows	149,034.96
Depreciation Reserve	-53,040.54
due from treasurer	5,335.18
property tax receivable	25,586.12
tax allowance	-1,228.31
Total Other Assets	<u>-94,268.25</u>
<b>TOTAL ASSETS</b>	<u><u>4,493,351.21</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
Capital Lease - Copier Short Te	1,588.61
deferred Inflow Pension	11,824.00
deferred property taxes	18,601.48
Payroll Liabilities	72,162.72
Wyoming Retirement Payable	38.41
Total Other Current Liabilities	<u>112,760.04</u>
Total Current Liabilities	112,760.04
Long Term Liabilities	
Accrued Compensated Absenses	26,686.71
Capital Lease - Copier Long Ter	5,699.26
Unfunded Pension Liability	481,101.51
Total Long Term Liabilities	<u>513,487.48</u>
Total Liabilities	<u>626,247.52</u>

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Equity	
Contributions from JCLF	319,513.00
investment-general fixed assets	584,314.41
Opening Bal Equity	-128,771.42
Retained Earnings	3,319,385.89
Net Income	-227,338.19
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Total Equity	3,867,103.69
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TOTAL LIABILITIES & EQUITY	4,493,351.21
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