Johnson County Library
Balance Sheet
As of November 19, 2019

ASSETS
Current Assets
Checking/Savings
Cash - Depreciation Reserve 82,806.24
Cash held-State Library 185.39
First Northern Bank 88,958.84
Operations & Maintenance 63,767.60
Petty Cash 400.00
Reserve account 201,056.41
Total Checking/Savings 437,214.48

Total Current Assets 437,214.48

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 4,139,319.86

Other Assets
Cash Held - State Library 245.45
Cash Reserve -220,201.11
Deferred Outflows 149,034.96
Depreciation Reserve -53,040.54
tue from treasurer 5,335.18
property tax receivable 25,586.12
tax allowance -1,228.31
Total Other Assets -94,268.25

TOTAL ASSETS 4,482,266.09

LIABILITIES & EQUITY
Liabilities
Current Liabilities
Other Current Liabilities
accounts payable-audit 12,663.90
accrued payroll audit -4,119.08
Capital Lease - Copier Short Term 1,588.61
defered Inflow Pension 11,824.00
deferred property taxes 18,601.48
Payroll Liabilities 73,993.12
Wyoming Retirement Payable -5,039.74
Total Other Current Liabilities 109,512.29

Total Current Liabilities 109,512.29

Long Term Liabilities
Accrued Compensated Absences 26,686.71
Capital Lease - Copier Long Term 5,699.26
Unfunded Pension Liability 481,101.51
Total Long Term Liabilities 513,487.48

Total Liabilities 622,999.77
<table>
<thead>
<tr>
<th></th>
<th>Nov 19, 19</th>
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<tbody>
<tr>
<td>Equity</td>
<td></td>
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<tr>
<td>Contributions from JCLF</td>
<td>319,513.00</td>
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<tr>
<td>investment-general fixed assets</td>
<td>584,314.41</td>
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<tr>
<td>Opening Bal Equity</td>
<td>-128,771.42</td>
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<tr>
<td>Retained Earnings</td>
<td>3,104,429.66</td>
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<tr>
<td>Net Income</td>
<td>-20,219.33</td>
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<tr>
<td><strong>Total Equity</strong></td>
<td><strong>3,859,266.32</strong></td>
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<tr>
<td><strong>TOTAL LIABILITIES &amp; EQUITY</strong></td>
<td><strong>4,482,266.09</strong></td>
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