# Johnson County Library
## Balance Sheet
### As of January 24, 2020

### ASSETS

#### Current Assets
- Checking/Savings
  - Cash - Depreciation Reserve: 82,806.24
  - Cash held-State Library: 185.39
  - First Northern Bank: 231,710.31
  - Operations & Maintenance: 56,612.61
  - Petty Cash: 400.00
  - Reserve account: 208,621.99

#### Total Checking/Savings: 580,336.54

#### Total Current Assets: 580,336.54

#### Fixed Assets
- accum. dep. -books: -1,266,937.61
- accum. dep. -buildings: -659,374.69
- accum. dep. property & equip: -185,672.20
- 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
- due from treasurer: 5,335.18
- property tax receivable: 25,586.12
- tax allowance: -1,228.31

#### Total Other Assets: -94,268.25

### TOTAL ASSETS: 4,625,388.15

### 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
  - deferred 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

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##### 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
Johnson County Library
Balance Sheet
As of January 24, 2020

Accrual Basis

<table>
<thead>
<tr>
<th>Equity</th>
<th>Jan 24, 20</th>
</tr>
</thead>
<tbody>
<tr>
<td>Contributions from JCLF</td>
<td>319,513.00</td>
</tr>
<tr>
<td>Investment-general fixed assets</td>
<td>584,314.41</td>
</tr>
<tr>
<td>Opening Bal Equity</td>
<td>-128,771.42</td>
</tr>
<tr>
<td>Retained Earnings</td>
<td>3,104,429.66</td>
</tr>
<tr>
<td>Net Income</td>
<td>122,902.73</td>
</tr>
<tr>
<td><strong>Total Equity</strong></td>
<td>4,002,388.38</td>
</tr>
<tr>
<td><strong>TOTAL LIABILITIES &amp; EQUITY</strong></td>
<td>4,625,388.15</td>
</tr>
</tbody>
</table>