

Johnson County Library  
Balance Sheet  
As of January 20, 2021

	<u>Jan 20, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Depreciation Reserve	83,037.00
cash held-State Library	185.39
First Northern Bank	194,999.37
Operations & Maintenance	44,441.76
Petty Cash	400.00
Reserve account	287,209.95
	<u>610,273.47</u>
Total Checking/Savings	610,273.47
Total Current Assets	610,273.47
Fixed Assets	
accum. dep.-books	-1,340,603.29
accum. dep.-buildings	-897,405.62
accum. dep. property & equip	-228,213.46
book collection	1,444,504.74
buildings	4,594,643.83
land	84,565.00
property and equipment	256,661.29
	<u>3,914,152.49</u>
Total Fixed Assets	3,914,152.49
Other Assets	
Cash Held - State Library	6,327.00
	<u>6,327.00</u>
Total Other Assets	6,327.00
TOTAL ASSETS	<u><u>4,530,752.96</u></u>
LIABILITIES & EQUITY	
Equity	
Contributions from JCLF	319,513.00
Retained Earnings	4,196,109.19
Net Income	15,130.77
	<u>4,530,752.96</u>
Total Equity	4,530,752.96
TOTAL LIABILITIES & EQUITY	<u><u>4,530,752.96</u></u>