

Johnson County Library
Balance Sheet
As of April 30, 2021

	<u>Apr 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Depreciation Reserve	83,057.78
cash held-State Library	185.39
First Northern Bank	116,470.68
Operations & Maintenance	36,091.09
Petty Cash	400.00
Reserve account	287,234.35
	<u>523,439.29</u>
Total Checking/Savings	523,439.29
Total Current Assets	523,439.29
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>4,443,918.78</u></u>
LIABILITIES & EQUITY	
Equity	
Contributions from JCLF	319,513.00
Retained Earnings	4,196,109.19
Net Income	-71,703.41
	<u>4,443,918.78</u>
Total Equity	4,443,918.78
TOTAL LIABILITIES & EQUITY	<u><u>4,443,918.78</u></u>