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08/24/21

Accrual Basis

Johnson County Library

Balance Sheet

As of August 31, 2021

	<u>Aug 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Depreciation Reserve	83,109.08
cash held-State Library	185.39
First Northern Bank	105,837.81
Operations & Maintenance	18,656.15
Petty Cash	400.00
Reserve account	287,293.37
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Total Checking/Savings	495,481.80
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Total Current Assets	495,481.80
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
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Total Fixed Assets	3,914,152.49
Other Assets	
Cash Held - State Library	6,327.00
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Total Other Assets	6,327.00
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TOTAL ASSETS	<u>4,415,961.29</u>
LIABILITIES & EQUITY	
Equity	
Contributions from JCLF	319,513.00
Retained Earnings	4,163,572.60
Net Income	-67,124.31
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Total Equity	4,415,961.29
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TOTAL LIABILITIES & EQUITY	<u>4,415,961.29</u>