

Johnson County Library
Balance Sheet
As of July 31, 2021

	<u>Jul 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Depreciation Reserve	83,098.69
cash held-State Library	185.39
First Northern Bank	126,790.63
Operations & Maintenance	25,634.39
Petty Cash	400.00
Reserve account	287,281.57
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Total Checking/Savings	523,390.67
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Total Current Assets	523,390.67
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>4,443,870.16</u>
LIABILITIES & EQUITY	
Equity	
Contributions from JCLF	319,513.00
Retained Earnings	4,163,353.35
Net Income	-38,996.19
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Total Equity	4,443,870.16
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TOTAL LIABILITIES & EQUITY	<u>4,443,870.16</u>