

Johnson County Library  
Balance Sheet  
As of June 30, 2021

	<u>Jun 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Depreciation Reserve	83,098.69
cash held-State Library	185.39
First Northern Bank	159,697.65
Operations & Maintenance	28,397.33
Petty Cash	400.00
Reserve account	287,281.57
	<hr/>
Total Checking/Savings	559,060.63
	<hr/>
Total Current Assets	559,060.63
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
	<hr/>
Total Fixed Assets	3,914,152.49
Other Assets	
Cash Held - State Library	6,327.00
	<hr/>
Total Other Assets	6,327.00
	<hr/>
TOTAL ASSETS	4,479,540.12
	<hr/> <hr/>
LIABILITIES & EQUITY	
Equity	
Contributions from JCLF	319,513.00
Retained Earnings	4,196,109.19
Net Income	-36,082.07
	<hr/>
Total Equity	4,479,540.12
	<hr/>
TOTAL LIABILITIES & EQUITY	4,479,540.12
	<hr/> <hr/>