

Johnson County Library
Balance Sheet
As of May 31, 2021

	<u>May 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Depreciation Reserve	83,057.78
cash held-State Library	185.39
First Northern Bank	124,394.37
Operations & Maintenance	32,728.75
Petty Cash	400.00
Reserve account	287,234.35
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Total Checking/Savings	528,000.64
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Total Current Assets	528,000.64
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	4,448,480.13
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LIABILITIES & EQUITY	
Equity	
Contributions from JCLF	319,513.00
Retained Earnings	4,196,109.19
Net Income	-67,142.06
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Total Equity	4,448,480.13
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TOTAL LIABILITIES & EQUITY	4,448,480.13
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