

Johnson County Library

Balance Sheet

As of January 31, 2022

	<u>Jan 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Depreciation Reserve	83,150.75
cash held-State Library	185.39
First Northern Bank	221,303.13
Operations & Maintenance	32,223.88
Petty Cash	400.00
Reserve account	287,341.78
	<u>624,604.93</u>
Total Checking/Savings	624,604.93
Total Current Assets	624,604.93
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>4,545,084.42</u></u>
LIABILITIES & EQUITY	
Equity	
Contributions from JCLF	329,513.00
Retained Earnings	4,163,572.60
Net Income	51,998.82
	<u>4,545,084.42</u>
Total Equity	4,545,084.42
TOTAL LIABILITIES & EQUITY	<u><u>4,545,084.42</u></u>