

Johnson County Library  
Balance Sheet  
As of March 21, 2022

	<u>Mar 21, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Depreciation Reserve	83,192.79
cash held-State Library	185.39
First Northern Bank	207,157.67
Operations & Maintenance	24,665.94
Petty Cash	400.00
Reserve account	287,389.02
	<hr/>
Total Checking/Savings	602,990.81
	<hr/>
Total Current Assets	602,990.81
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	<u>4,523,470.30</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Compensation Payable	-575.00
Direct Deposit Liabilities	-17,680.27
Flexible Spending	-20.00
Life Insurance Payable	-16.00
Wyoming Retirement Payable	-3,670.94
	<hr/>
Total Other Current Liabilities	-21,962.21
	<hr/>
Total Current Liabilities	-21,962.21
	<hr/>
Total Liabilities	-21,962.21
Equity	
Contributions from JCLF	329,513.00
Retained Earnings	4,163,572.60
Net Income	52,346.91
	<hr/>
Total Equity	4,545,432.51
	<hr/>
TOTAL LIABILITIES & EQUITY	<u>4,523,470.30</u>