

Johnson County Library  
Balance Sheet  
As of August 31, 2022

	<u>Aug 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Depreciation Reserve	78,584.18
cash held-State Library	185.39
First Northern Bank	219,989.39
Operations & Maintenance	59,815.46
Petty Cash	400.00
Reserve account	287,425.24
	<u>646,399.66</u>
Total Checking/Savings	646,399.66
Total Current Assets	646,399.66
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>4,566,879.15</u></u>
LIABILITIES & EQUITY	
Equity	
Contributions from JCLF	319,513.00
Retained Earnings	4,190,924.64
Net Income	56,441.51
	<u>4,566,879.15</u>
Total Equity	4,566,879.15
TOTAL LIABILITIES & EQUITY	<u><u>4,566,879.15</u></u>