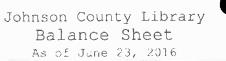
## Balance Sheet



	Jun 23, 16
ASSETS	
Current Assets	
Checking/Savings cash held-State Library First Northern Bank Petty Cash Reserve account	185.39 371,201.53 400.00 270,436.02
Total Checking/Savings	642,222.94
Total Current Assets	642,222.94
Fixed Assets accum. depbooks accum. depbuildings accum. dep. property & equip book collection buildings land property and equipment	-752,711.16 -327,543.72 -66,573.58 860,000.00 798,265.00 45,000.00 100,593.78
Total Fixed Assets	657,030.32
Other Assets  CD trans to depreciation fund due from treasurer property tax receivable tax allowance	12,390.77 5,335.18 25,586.12 -1,228.31
Total Other Assets	42,083.76
MPOTAL ASSETS	1,341,337.02
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities accounts payable-audit accrued payroll audit deferred property taxes Payroll Liabilities Wyoming Retirement Payable	12,663.90 -4,119.08 18,601.48 41,179.38 38.41
Total Other Current Liabilities	68,364.09
Total Current Liabilities	68,364.09
Total Liabilities	68,364.09
Equity investment-general fixed assets Opening Bal Equity Retained Earnings Net Income	734,630.69 -6,630.69 491,646.91 53,326.02
Total Equity	1,272,972.93
TOTAL LIABILITIES & EQUITY	1,341,337.02

# Johnson County Library Balance Sheet As of July 19, 2016

Current Assets Checking/Savings cash held-State Library First Northern Bank Petry Cash Reserve account  Total Checking/Savings  Fixed Assets  accum. depbooks accum. depbooks accum. depbuildings accum. dep. property & equip book collection buildings land property and equipment  Total Fixed Assets  CD trans to depreciation fund due from treasurer property tax receivable tax allowance  Total Other Assets  COTTAL ASSETS  LIABILITIES & EQUITY Liabilities Current Liabilities Current Liabilities Current Liabilities Total Current Liabilities Total Current Liabilities Current Liabilities Current Liabilities Total Current Liabilities Total Current Liabilities Current Liabilities Total Lia		Jul 19, 16
Checking/Savings         185.39           cash held-State Library         185.39           First Northern Bank         272,956.76           Petty Cash         400.00           Reserve account         290,447.22           Total Checking/Savings         563,989.37           Total Current Assets         563,989.37           Fixed Assets         563,989.37           Fixed Assets         -752,711.16           accum. depbooks         -327,543.72           accum. depbuildings         -327,543.72           accum. depbuildings         -36,703.72           accum. depbuildings         -986,000.00           land         45,000.00           property and equipment         100,593.78           Total Fixed Assets         657,030.32           Other Assets         657,030.32           Other Assets         657,030.32           Other Assets         25,586.12           CD trans to depreciation fund         12,390.77           due from treasurer         5,335.18           property tax receivable         25,586.12           tax allowance         12,390.77           Total Other Assets         1,263,103.45           LIABLITIES & EQUITY         1,263,103.45	ASSETS	
cash held-State Library         185.39           First Northern Bank         272,956.76           Patty Cash         400.00           Reserve account         290,447.22           Total Checking/Savings         563,989.37           Total Current Assets         563,989.37           Fixed Assets         -752,711.16           accum. depbooks         -327,543.72           accum. depbuildings         -327,543.72           accum. dep. property & equip         -66,573.58           book collection         860,000.00           buildings         45,000.00           land         45,000.00           property and equipment         100,593.78           Total Fixed Assets         657,030.32           Other Assets         657,030.32           Other Assets         12,390.77           due from treasurer         5,335.18           property tax receivable         25,586.12           tax allowance         -1,228.31           Total Other Assets         1,263,103.45           LIABILITIES & EQUITY         1.1           Liabilities         12,663.90           Current Liabilities         12,663.90           Curent Liabilities         42,192.74 <td< td=""><td>4</td><td></td></td<>	4	
First Northern Bank		185.39
Party Cash   A00.00   290,447.22   Total Checking/Savings   563,989.37   Total Current Assets   752,711.16   327,543.72   320m. dep. books   752,711.16   327,543.72   320m. dep. property & equip   660,000.00   798,265.00   1		
Total Checking/Savings		400.00
Total Current Assets  Fixed Assets  accum. depbooks		290,447.22
Fixed Assets	Total Checking/Savings	563,989.37
accum. depbooks   -752,711.16     accum. depbuildings   -327,733.72     accum. dep. property & equip   -66,573.58     book collection   860,000.00     buildings   798,265.00     land   45,000.00     property and equipment   100,593.78     Total Fixed Assets   657,030.32     Other Assets   657,030.32     Other Assets   657,030.32     Other Assets   657,030.32     Other Assets   75,335.18     property tax receivable   25,586.12     tax allowance   -1,228.31     Total Other Assets   42,083.76     TOTAL ASSETS   1,263,103.45     LIABILITIES & EQUITY     Liabilities   Current Liabilities   Current Liabilities     accounts payable-auxit   12,663.90     accrued payroll audit   -4,119.08     deferred property taxes   18,601.48     Payroll Liabilities   42,192.74     Wyoming Retirement Payable   38.41     Total Other Current Liabilities   69,377.45     Total Liabilities   69,377.45     Total Liabilities   69,377.45     Equity   investment-general fixed assets   734,630.69     Opening Bal Equity   6,630.69     Retained Earnings   545,006.99     Net Income   7-9,280.99     Total Equity   1,193,726.00	Total Current Assets	563,989.37
accum. depbuildings accum. dep. property & equip book collection book collection buildings land land property and equipment  Total Fixed Assets  CD trans to depreciation fund due from treasurer property tax receivable tax allowance  Total Other Assets  Current Liabilities Current Liabilities Current Liabilities Current Liabilities Current Liabilities Accounts payable-audit accrued payroll audit deferred property taxes Payroll Liabilities Total Other Current Liabilities Total Other Current Liabilities  Total Other Current Liabilities  Total Other Current Liabilities  Total Other Current Liabilities  Total Other Current Liabilities  Total Other Current Liabilities  Total Other Current Liabilities  Total Liabilities  Equity investment-general fixed assets Opening Bal Equity Retained Earnings Net Income  Total Equity	Fixed Assets	
accum. dep. property & equip book collection buildings land property and equipment  Total Fixed Assets  Other Assets CD trans to depreciation fund due from treasurer property tax receivable tax allowance  Total Other Assets  Clurrent Liabilities Current Liabilities	accum. depbooks	
book collection         \$60,000.00           buildings         798,265.00           land         45,000.00           property and equipment         100,593.78           Total Fixed Assets         657,030.32           Other Assets         657,030.32           Other Assets         657,030.32           Other Assets         12,390.77           due from treasurer         5,335.18           property tax receivable         25,566.12           tax allowance         -1,228.31           Total Other Assets         42,083.76           TOTAL ASSETS         1,263,103.45           LIABILITIES & EQUITY         Liabilities           Current Liabilities         12,663.90           accounts payable-ausit         12,663.90           accrued payroll audit         -4,119.08           deferred property taxes         18,601.48           Payroll Liabilities         42,192.74           Wyoming Retirement Payable         38.41           Total Other Current Liabilities         69,377.45           Total Current Liabilities         69,377.45           Total Liabilities         69,377.45           Equity         -6,630.69           Opening Bal Equity         -6,630.69	accum. depbuildings	
buildings         798,265.00           land         45,000.00           property and equipment         100,593.78           Total Fixed Assets         657,030.32           Other Assets         657,030.32           Other Assets         25,586.12           due from treasurer         5,335.18           property tax receivable         25,586.12           tax allowance         -1,228.31           Total Other Assets         42,083.76           TOTAL ASSETS         1,263,103.45           LIABILITIES & EQUITY         Liabilities           Current Liabilities         12,663.90           accounts payable-audit         -4,119.08           deferred property taxes         18,601.48           Payroll Liabilities         42,192.74           Wyoming Retirement Payable         38.41           Total Other Current Liabilities         69,377.45           Total Liabilities         69,377.45           Total Liabilities         69,377.45           Equity         -6,630.69           Opening Bal Equity         -6,630.69           Opening Bal Equity         -6,630.69           Net Income         -79,280.99           Total Equity         1,193,726.00		
Total Fixed Assets		
### Total Fixed Assets		
Other Assets CD trans to depreciation fund due from treasurer property tax receivable tax allowance  Total Other Assets  CO trans to depreciation fund due from treasurer property tax receivable tax allowance  Total Other Assets  Total Other Assets  LIABILITIES & EQUITY Liabilities Current Liabilities Current Liabilities Current Liabilities accounts payable-audit accrued payroll audit deferred property taxes Payroll Liabilities Total Other Current Liabilities Total Other Current Liabilities Total Other Current Liabilities Total Other Current Liabilities Total Liabilities  Total Current Liabilities  G9,377.45  Total Liabilities  Equity investment-general fixed assets Opening Bal Equity Retained Earnings Net Income  Total Equity Total Equi		
CD trans to depreciation fund due from treasurer 5,335.18 property tax receivable 25,586.12 tax allowance -1,228.31  Total Other Assets 42,083.76  TOTAL ASSETS 1,263,103.45  LIABILITIES & EQUITY Liabilities Current Liabilities Current Liabilities accounts payable-augit -4,119.08 deferred property taxes payroll Liabilities 42,192.74 Wyoming Retirement Payable 38.41  Total Other Current Liabilities 69,377.45  Total Current Liabilities 69,377.45  Total Liabilities 69,377.45  Total Liabilities 734,630.69 Opening Bal Equity 1,000.69 Net Income 79,280.99  Total Equity 1,193,726.00	Total Fixed Assets	657,030.32
CD trans to depreciation fund due from treasurer 5,335.18 property tax receivable 25,586.12 tax allowance -1,228.31  Total Other Assets 42,083.76  TOTAL ASSETS 1,263,103.45  LIABILITIES & EQUITY Liabilities Current Liabilities Current Liabilities accounts payable-augit -4,119.08 deferred property taxes payroll Liabilities 42,192.74 Wyoming Retirement Payable 38.41  Total Other Current Liabilities 69,377.45  Total Current Liabilities 69,377.45  Total Liabilities 69,377.45  Total Liabilities 734,630.69 Opening Bal Equity 1,000.69 Net Income 79,280.99  Total Equity 1,193,726.00	Other Assets	
due from treasurer       5,335.18         property tax receivable       25,586.12         tax allowance       -1,228.31         Total Other Assets       42,083.76         TOTAL ASSETS       1,263,103.45         LIABILITIES & EQUITY       11abilities         Current Liabilities       12,663.90         accounts payable-audit       -4,119.08         accrued payroll audit       -4,119.08         deferred property taxes       12,663.90         Payroll Liabilities       42,192.74         Wyoming Retirement Payable       38.41         Total Other Current Liabilities       69,377.45         Total Current Liabilities       69,377.45         Total Liabilities       69,377.45         Equity       -6,630.69         Opening Bal Equity       -6,630.69         Opening Bal Equity       -6,630.69         Net Income       -79,280.99         Total Equity       1,193,726.00		12,390.77
Total Other Assets  Total Other Assets  TOTAL ASSETS  LIABILITIES & EQUITY Liabilities Current Liabilities Current Liabilities accounts payable-augit accrued payroll audit deferred property taxes Payroll Liabilities Wyoming Retirement Payable  Total Other Current Liabilities  Total Current Liabilities  Total Liabilities  Total Liabilities  Equity investment-general fixed assets Opening Bal Equity Retained Earnings Net Income  Total Equity		•
Total Other Assets  TOTAL ASSETS  1,263,103.45  LIABILITIES & EQUITY Liabilities Current Liabilities Cther Current Liabilities accounts payable-augit accrued payroll audit deferred property taxes Payroll Liabilities Wyoming Retirement Payable Total Other Current Liabilities  Total Current Liabilities  Total Liabilities  Equity investment-general fixed assets Opening Bal Equity Retained Earnings Net Income  Total Equity 1,193,726.00	property tax receivable	
TOTAL ASSETS  LIABILITIES & EQUITY Liabilities Current Liabilities Cther Current Liabilities accounts payable-audit deferred property taxes Payroll Liabilities Wyoming Retirement Payable Total Other Current Liabilities Total Current Liabilities Total Liabilities Total Liabilities Fequity investment-general fixed assets Opening Bal Equity Retained Earnings Net Income  Total Equity	tax allowance	-1,228.31
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities accounts payable-augit accrued payroll audit deferred property taxes Payroll Liabilities Wyoming Retirement Payable Total Other Current Liabilities Total Current Liabilities Total Liabilities Total Liabilities Equity investment-general fixed assets Opening Bal Equity Retained Earnings Net Income Total Equity Total	Total Other Assets	42,083.76
Liabilities Current Liabilities Other Current Liabilities accounts payable-audit accrued payroll audit deferred property taxes Payroll Liabilities Wyoming Retirement Payable Total Other Current Liabilities Total Current Liabilities Total Liabilities Total Liabilities Opening Bal Equity Retained Earnings Net Income  Total Equity	TOTAL ASSETS	1,263,103.45
accrued payroll audit deferred property taxes Payroll Liabilities Wyoming Retirement Payable Total Other Current Liabilities Total Liabilities Total Liabilities Fequity Investment-general fixed assets Opening Bal Equity Retained Earnings Net Income Total Equity Total Equity Total Equity Total Equity Total Equity Total Earnings Total Equity	Liabilities Current Liabilities Other Current Liabilities	12.663.00
deferred property taxes Payroll Liabilities Wyoming Retirement Payable Total Other Current Liabilities Total Current Liabilities Total Liabilities Total Liabilities  Equity investment-general fixed assets Opening Bal Equity Retained Earnings Net Income Total Equity	accounts payable-audit	· ·
Payroll Liabilities 42,192.74 Wyoming Retirement Payable 38.41  Total Other Current Liabilities 69,377.45  Total Current Liabilities 69,377.45  Total Liabilities 69,377.45  Equity 69,377.45  Equity 734,630.69 Opening Bal Equity 734,630.69 Retained Earnings 745,006.99 Net Income 759,280.99  Total Equity 1,193,726.00		
Wyoming Retirement Payable 38.41  Total Other Current Liabilities 69,377.45  Total Current Liabilities 69,377.45  Total Liabilities 69,377.45  Equity 69,377.45  Equity 734,630.69 Opening Bal Equity 734,630.69 Retained Earnings 745,006.99 Net Income 779,280.99  Total Equity 1,193,726.00		
Total Current Liabilities 69,377.45  Total Liabilities 69,377.45  Equity 69,377.45  Equity 734,630.69 Opening Bal Equity 66,630.69 Retained Earnings 745,006.99 Net Income 779,280.99  Total Equity 1,193,726.00		
Total Liabilities 69,377.45  Equity investment-general fixed assets 734,630.69 Opening Bal Equity -6,630.69 Retained Earnings 545,006.99 Net Income -79,280.99  Total Equity 1,193,726.00	Total Other Current Liabilities	69,377.45
Equity investment-general fixed assets Opening Bal Equity Retained Earnings Net Income  Total Equity  1,193,726.00	Total Current Liabilities	69,377.45
investment-general fixed assets 734,630.69 Opening Bal Equity -6,630.69 Retained Earnings 545,006.99 Net Income -79,280.99  Total Equity 1,193,726.00	Total Liabilities	69,377.45
1 000 100 15	investment-general fixed assets Opening Bal Equity Retained Earnings	-6,630.69 545,006.99
TOTAL LIABILITIES & EQUITY 1,263,103.45	Total Equity	1,193,726.00
	TOTAL LIABILITIES & EQUITY	1,263,103.45

1:53 PM 08/22/16 Accrual Basis

#### Johnson County Library Balance Sheet



As of August 22, 2016

	Aug 22, 16
ASSETS Current Assets	
Checking/Savings cash held-State Library First Northern Bank Petty Cash Reserve account	185.39 227,478.38 400.00 290,459.55
Total Checking/Savings	518,523.32
Total Current Assets	518,523.32
Fixed Assets accum. depbooks accum. depbuildings accum. dep. property & equip book collection buildings land property and equipment	-752,711.16 -327,543.72 -66,573.58 860,000.00 798,265.00 45,000.00 100,593.78
Total Fixed Assets	657,030.32
Other Assets CD trans to depreciation fund due from treasurer property tax receivable tax allowance	12,390.77 5,335.18 25,586.12 -1,228.31
Total Other Assets	42,083.76
TOTAL ASSETS	1,217,637.40
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities accounts payable-audit accrued payroll audit deferred property taxes Payroll Liabilities Wyoming Retirement Payable	12,663.90 -4,119.08 18,601.48 43,206.10 38.41
Total Other Current Liabilities	70,390.81
Total Current Liabilities	70,390.81
Total Liabilities	70,390.81
Equity investment-general fixed assets Opening Bal Equity Retained Earnings Net Income	734,630.69 -6,630.69 545,006.99 -125,760.40
Total Equity	1,147,246.59
TOTAL LIABILITIES & EQUITY	1,217,637.40

#### Johnson County Library Balance Sheet

As of September 19, 2016

	Sep 19, 16
ASSETS	
Current Assets Checking/Savings cash held-State Library First Northern Bank Petty Cash	185.39 183,544.53 400.00 290,471.89
Reserve account	
Total Checking/Savings	474,601.81
Total Current Assets	474,601.81
Fixed Assets accum. depbooks accum. depbuildings accum. dep. property & equip book collection buildings land property and equipment	-752,711.16 -327,543.72 -66,573.58 860,000.00 798,265.00 45,000.00 100,593.78
Total Fixed Assets	657,030.32
Other Assets CD trans to depreciation fund due from treasurer property tax receivable tax allowance	12,390.77 5,335.18 25,586.12 -1,228.31
Total Other Assets	42,083.76
TOTAL ASSETS	1,173,715.89
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities accounts payable-audit accrued payroll audit deferred property taxes Payroll Liabilities Wyoming Retirement Payable	12,663.90 -4,119.08 18,601.48 44,219.46 38.41
Total Other Current Liabilities	71,404.17
Total Current Liabilities	71,404.17
Total Liabilities	71,404.17
Equity investment-general fixed assets Opening Bal Equity Retained Earnings Net Income	734,630.69 -6,630.69 545,006.99 -170,695.27
Total Equity	1,102,311.72
TOTAL LIABILITIES & EQUITY	1,173,715.89

#### Johnson County Library Balance Sheet

As of October 24, 2016

	Oct 24, 16
ASSETS Current Assets	
Checking/Savings cash held-State Library First Northern Bank Petty Cash Reserve account	185.39 131,039.73 400.00 290,483.82
Total Checking/Savings	422,108.94
Total Current Assets	422,108.94
Fixed Assets accum. depbooks accum. depbuildings accum. dep. property & equip book collection buildings land property and equipment	-752,711.16 -327,543.72 -66,573.58 860,000.00 937,665.00 225,113.00 100,593.78
Total Fixed Assets	976,543.32
Other Assets  CD trans to depreciation fund  due from treasurer  property tax receivable  tax allowance	12,390.77 5,335.18 25,586.12 -1,228.31
Total Other Assets	42,083.76
TOTAL ASSETS	1,440,736.02
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities accounts payable-andit accrued payroll audit deferred property taxes Payroll Liabilities Wyoming Retirement Payable	12,663.90 -4,119.08 18,601.48 45,232.82 38.41
Total Other Current Liabilities	72,417.53
Total Current Liabilities	72,417.53
Total Liabilities	72,417.53
Equity Contriubtions from JCLF investment-general fixed assets Opening Bal Equity Retained Earnings Net Income	319,513.00 734,630.69 -6,630.69 545,006.99 -224,201.50
Total Equity	1,368,318.49
TOTAL LIABILITIES & EQUITY	1,440,736.02

10:42 AM 01/23/17 Accrual Basis

#### Johnson County Library Balance Sheet



Jan 23, 17 ASSETS Current Assets Checking/Savings cash held-State Library 185.39 331,247.31 First Northern Bank 400.00 Petty Cash Reserve account. 290,520.43 Total Checking/Savings 622, 353.13 Total Current Assets 622,353.13 Fixed Assets -752,711.16 accum, dop.-books -327,543.72 accum. dep.-buildings -66,573.58 accum. dep. property & equip-860,000.00 book collection 937,665.00 buildings land 225,113.00 property and equipment 100,593.78 976,543.32 Total Fixed Assets Other Assets 12,390.77 CD trans to depreciation fund 5,335.18 due from treasurer property tax receivable 25,586.12 -1,228.31tax allowance 42,083.76 Total Other Assets TOTAL ASSETS 1,640,980.21 GIABILITIES & EQUITY Liabilities Current Mapilities Other Current Liabilities 12,663.90 accounts payable-audit -4,119.08accrued payroll audit 18,601.48 deferred property taxes Payroll Liabilities 47,757.79 38.41 Wyoming Retirement Payable 74,942.50 Total Other Current Liabiaties 74,942.50 Total Current Liabilities 74,942.50 Total Liabilities Equity 319,513,00 Contribbtions from JCLF investment-general fixed assets 734,630.69 Opening Bal Equity -6,630.69Retained Earnings 545,006.99 -26,482.28 Not Income Total Equity ,566,037./1 TOTAL LIABILITIES & EQUITY 1,640,980.21

### Johnson County Library Balance Sheet

As of December 20, 2016

	Dec 20, 16
ASSETS Current Assets Checking/Savings	
cash held-State Library First Northern Bank Petty Cash Reserve account	185.39 328,260.00 400.00 290,508.10
Total Checking/Savings	619,353.49
Total Current Assets	619,353.49
Fixed Assets accum. depbooks accum. depbuildings accum. dep. property & equip	-752,711.16 -327,543.72 -66,573.58
book collection buildings land property and equipment	860,000.00 937,665.00 225,113.00 100,593.78
Total Fixed Assets	976,543.32
Other Assets CD trans to depreciation fund due from treasurer property tax receivable tax allowance	12,390.77 5,335.18 25,586.12 -1,228.31
Total Other Assets	42,083.76
TOTAL ASSETS	1,637,980.57
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities accounts payable-audit accrued payroll audit deferred property taxes Payroll Liabilities Wyoming Retirement Payable	12,663.90 -4,119.08 18,601.48 46,968.90 38.41
Total Other Current Liabilities	74,153.61
Total Current Liabilities	74,153.61
Total Liabilities	74,153.61
Equity Contriubtions from JCLF investment-general fixed assets Opening Bal Equity Retained Earnings Net Income	319,513.00 734,630.69 -6,630.69 545,006.99 -28,693.03
Total Equity	1,563,826.96
TOTAL LIABILITIES & EQUITY	1,637,980.57