Accrual Basis

Johnson County Library Balance Sheet

As of Kebruary 10, 2017

	Feb 20, 17
ASSETS	
Current And to	
The Klipp Say Ince	
First Northern Besk	185.39
Petry Cast	251, £71, 2× 470, co
Reserve in the	296,532.77
	ENWKG #5.01.
Total Checking Savings	542,749.44
Total Current Assets	542,789.14
Fixed Assets	
accum, deptbooks	-752,711.16
accum. depbuiltings	-327,543.72
accum, dep. property & equip	-66,573.58
book cullection	860,000.00
buildings	937,665.00
land	225,113.00
broberth and edufbment	100,593.78
Total Fixed Assets	976,543.32
Other Assets	
CD trans to depreciation tune	12,390.77
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	1,561,416.52
ETABLETANTED & DANCEMU	
LIABILITIES & EQUITY Liabilities	
Current Liabilities	
Other Current Liabilities	
accounts payable-audit	12,663.90
accrued payroll audit	-4,119.08
deferred property taxes	18,601.48
Direct Deposit Liabilities	2,834.35
Payroll Liabilities "	48,546.68
Wyoming Retirement Payable	38.41
Total Other Current Liabilities	78,565.74
Total Current Liabilitles	78,565.74
Total Liabilities	78,565.74
Equity	
Contriubtions from JCLF	319,513.00
investment-general fixed assets	734,630.69
Opening Bal Equity	-6,630.69
Retained Earnings	545,006.99
Net Income	-109,669.21
Total Equity	1,482,850.78
TOTAL LIABILITIES & EQUITY	1,561,416.52
2	

12:07 PM 03/20/17 Accrual Basis

Johnson County Library Balance Sheet As of March 20, 2017

	Mar 20, 17
ASSETS	
Current Assets	
Checking/Savings cash held-State Library First Northern Bank Petty Cash Reserve account	185.39 287,473.91 400.00 290,543.92
Total Checking/Savings	578,603.22
Total Current Assets	578,603.22
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	1,597,230.30
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 49,335.57 38.41
Total Other Current Liabilities	76,520.28
Total Current Liabilities	76,520.28
Total Liabilities	76,520.28
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 -71,809.97
Total Equity	1,520,710.02
TOTAL LIABILITIES & EQUITY	1,597,230.30

10:48 AM 04/20/17 Accrual Basis

Johnson County Library Balance Sheet As of April 20, 2017

	Apr 20, 17
ASSETS	
Current Assets Checking/Savings cash held-State Library First Northern Bank Petty Cash	185.39 224,105.48 400.00
Reserve account	290,556.25
Total Checking/Savings	515,247.12
Total Current Assets	515,247.12
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	1,533,874.20
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities	10.662.00
accounts payable-audit accrued payroll audit	12,663.90
deferred property taxes	-4,119.08 18,601.48
Payroll Liabilities	50,124.46
Wyoming Retirement Payable	38.41
Total Other Current Liabilities	77,309.17
Total Current Liabilities	77,309.17
Total Liabilities	77,309.17
Equity Contriubtions from JCLF investment-general fixed assets Opening Bal Equity Retained Earnings Net Income Total Equity	319,513.00 734,630.69 -6,630.69 545,006.99 -135,954.96
•	
TOTAL LIABILITIES & EQUITY	1,533,874.20

1:59 PM 05/23/17 Accrual Basis

Johnson County Library Balance Sheet As of May 22, 2017

	May 22, 17
ASSETS	
Current Assets	
Checking/Savings	
cash held-State Library	185.39
First Northern Bank	190,821.38
Petty Cash	400,00
Reserve account	290,568.19
Total Checking/Savings	481,974.96
Total Current Assets	481,974.96
Fixed Assets	
accum. depbooks	-752,711.16
accum. depbuildings	-327,543.72
accum. dep. property & equip	-66,573.58
book collection	860,000.00
buildings	937,665.00
land	225,113.00
property and equipment	100,593.78
Total Fixed Assets	976,543.32
Other Assets	
CD trans to depreciation fund	12,390.77
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	1,500,602.04
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
accounts payable-audit	12,663.90
accrued payroll audit	-4,119.08
deferred property taxes	18,601.48
Payroll Liabilities	50,913.35
Wyoming Retirement Payable	38.41
Total Other Current Liabilities	78,098.06
Total Current Liabilities	78,098.06
Total Liabilities	78,098.06
Equity	
Contriubtions from JCLF	319 513 00
investment-general fixed assets	319,513.00 734,630.69
Opening Bal Equity	
Retained Earnings	-6,630.69
Net Income	545,006.99
	-170,016.01
Total Equity	1,422,503.98
TOTAL LIABILITIES & EQUITY	1,500,602.04

11:36 AM 06/19/17 Accrual Basis

Johnson County Library Balance Sheet As of June 19, 2017

	Jun 19, 17
ASSETS	
Current Assets Checking/Savings cash held-State Library First Northern Bank Petty Cash Reserve account	185.39 350,795.92 400.00 300,580.53
Total Checking/Savings	651,961.84
Total Current Assets	651,961.84
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	1,670,588.92
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 51,702.24 38.41
Total Other Current Liabilities	78,886.95
Total Current Liabilities	78,886.95
Total Liabilities	78,886.95
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 -818.02
Total Equity	1,591,701.97
TOTAL LIABILITIES & EQUITY	1,670,588.92

11:05 AM 07/25/17 **Accrual Basis**

Johnson County Library Balance Sheet As of July 25, 2017

Current Assets Checking/Savings cash held-State Library First Northern Bank Petty Cash Reserve account Total Checking/Savings Total Checking/Savings Total Current Assets Sacum. depbooks accum. depbuildings Accum. de		Jul 25, 17
Checking/Savings	ASSETS	
Total Checking/Savings 593,327.11	Checking/Savings cash held-State Library First Northern Bank	292,149.09
Total Current Assets 593,327.11 Fixed Assets accum. depbooks -752,711.16 accum. depbuildings -327,543.75 accum. dep. property & equip -66,573.58 book collection 860,000.00 buildings 4,727,941.00 land 225,113.00 property and equipment 145,868.62 Total Fixed Assets 4,812,094.16 Other Assets CD trans to depreciation fund 12,390.77 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 5,447,505.03 LIABILITIES & EQUITY Liabilities Current Liabilities Current Liabilities accounts payable-audit accrued payroll audit -4,119.08 deferred property taxes 18,601.48 Payroll Liabilities 52,586.60 Wyoming Retirement Payable 38.41 Total Other Current Liabilities 79,771.31 Total Liabilities 79,771.31 Fotal Liabilities 79,771.31 Total Liabilities 79,771.31 Fotal Liabilities 79	<u>-</u>	
Fixed Assets accum. depbooks accum. depbuildings accum. dep. property & equip book collection book collection land property and equipment Other Assets CD trans to depreciation fund due from treasurer property tax receivable tax allowance Total Other Assets LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities accounts payable-audit accrued payroll audit deferred property taxes Payroll Liabilities Total Other Current Liabilities Total Other Current Liabilities Total Current Liabilities Total Current Liabilities Total Other Current Liabilities Total Current Liabilities Total Liabilities Total Current Liabilities Total Liabilities Total Liabilities Total Liabilities Total Liabilities Total Current Liabilities Total Liabilities Total Liabilities Total Liabilities Total Liabilities Total Liabilities Total Current Liabilities Total Current Liabilities Total Liabilities Total Liabilities Total Liabilities Total Liabilities Total Liabilities Total Current Liabilities Total Liabilities	Total Checking/Savings	593,327.11
accum. depbooks	Total Current Assets	593,327.11
Other Assets CD trans to depreciation fund 12,390.77 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 5,447,505.03 LIABILITIES & EQUITY Liabilities Other Current Liabilities 0ther Current Liabilities accounts payable-audit -4,119.08 deferred property taxes 18,601.48 Payroll Liabilities 52,586.60 Wyoming Retirement Payable 38.41 Total Other Current Liabilities 79,771.31 Total Current Liabilities 79,771.31 Total Liabilities 79,771.31 Equity 319,513.00 investment-general fixed assets 734,630.69 Opening Bal Equity -6,630.69 Opening Bal Equity -6,630.69 Retained Earnings 4,380,658.13 Net Income -60,437.41 Total Equity 5,367,733.72	accum. depbooks accum. depbuildings accum. dep. property & equip book collection buildings land	-327,543.72 -66,573.58 860,000.00 4,727,941.00 225,113.00
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 5,447,505.03 LIABILITIES & EQUITY Liabilities Current Liabilities accounts payable-audit accrued payroll audit -4,119.08 deferred property taxes 18,601.48 Payroll Liabilities 52,586.60 Wyoming Retirement Payable 38.41 Total Other Current Liabilities 79,771.31 Total Current Liabilities 79,771.31 Total Liabilities 79,771.31 Equity Contributions from JCLF 319,513.00 investment-general fixed assets 734,630.69 Opening Bal Equity -6,630.69 Retained Earnings 4,380,658.13 Net Income -60,437.41 Total Equity 5,367,733.72	Total Fixed Assets	4,812,094.16
TOTAL ASSETS LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities accounts payable-audit deferred property taxes Payroll Liabilities Wyoming Retirement Payable Total Other Current Liabilities Total Current Liabilities Total Liabilities Total Liabilities Total Liabilities Total Current Liabilities Total Current Liabilities Total Liabilities Total Current Liabilities Total Current Liabilities Total Current Liabilities Total Liabilities Total Current Liabilities	CD trans to depreciation fund due from treasurer property tax receivable	5,335.18 25,586.12
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities accounts payable-audit deferred property taxes Payroll Liabilities Wyoming Retirement Payable Total Other Current Liabilities Total Current Liabilities Total Current Liabilities	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 ASSETS	5,447,505.03
accrued payroll audit	Liabilities Current Liabilities Other Current Liabilities	12 662 00
deferred property taxes Payroll Liabilities Payroll Liabilities S2,586.60 Wyoming Retirement Payable Total Other Current Liabilities Total Current Liabilities Total Current Liabilities Total Cur		
Payroll Liabilities Wyoming Retirement Payable Total Other Current Liabilities 79,771.31 Total Current Liabilities 79,771.31 Total Liabilities 79,771.31 Equity Contributions from JCLF investment-general fixed assets Opening Bal Equity Retained Earnings Net Income 79,771.31 319,513.00 734,630.69 734,630.69 74,380,658.13 75,367,733.72	deferred property taxes	
Wyoming Retirement Payable 38.41 Total Other Current Liabilities 79,771.31 Total Current Liabilities 79,771.31 Total Liabilities 79,771.31 Equity 79,771.31 Equity Contributions from JCLF 319,513.00 investment-general fixed assets 734,630.69 Opening Bal Equity -6,630.69 Retained Earnings 4,380,658.13 Net Income 4,380,658.13 Total Equity 5,367,733.72		
Total Current Liabilities 79,771.31 Total Liabilities 79,771.31 Equity Contribbtions from JCLF 319,513.00 investment-general fixed assets 734,630.69 Opening Bal Equity -6,630.69 Retained Earnings 4,380,658.13 Net Income 4,380,658.13 Total Equity 5,367,733.72		
Total Liabilities 79,771.31 Equity Contriubtions from JCLF 319,513.00 investment-general fixed assets 734,630.69 Opening Bal Equity -6,630.69 Retained Earnings 4,380,658.13 Net Income 4,380,658.13 Total Equity 5,367,733.72	Total Other Current Liabilities	79,771.31
Equity Contriubtions from JCLF investment-general fixed assets Opening Bal Equity Retained Earnings Net Income Total Equity 5,367,733.72	Total Current Liabilities	79,771.31
Contriubtions from JCLF 319,513.00 investment-general fixed assets 734,630.69 Opening Bal Equity -6,630.69 Retained Earnings 4,380,658.13 Net Income -60,437.41 Total Equity 5,367,733.72	Total Liabilities	79,771.31
Samous de Historia de Començão	Contriubtions from JCLF investment-general fixed assets Opening Bal Equity Retained Earnings	734,630.69 -6,630.69 4,380,658.13
TOTAL LIABILITIES & EQUITY 5,447,505.03	Total Equity	5,367,733.72
	TOTAL LIABILITIES & EQUITY	5,447,505.03

12:37 PM 08/22/17 **Accrual Basis**

Johnson County Library Balance Sheet As of August 22, 2017

ASSETS	
Current Assets Checking/Savings	
cash held-State Library	185.39
First Northern Bank	256,551.03
Petty Cash	400.00
Reserve account	300,605.39
Total Checking/Savings	557,741.81
Total Current Assets	557,741.81
Fixed Assets	
accum. depbooks	-752,711.16
accum. depbuildings	-327,543.72
accum. dep. property & equip	-66,573.58
book collection	860,000.00
buildings	4,727,941.00
land	225,113.00
property and equipment	145,868.62
Total Fixed Assets	4,812,094.16
Other Assets	
CD trans to depreciation fund	12,390.77
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	5,411,919.73
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
accounts payable-audit	12,663.90
accrued payroll audit	-4,119.08
deferred property taxes	18,601.48
Payroll Liabilities	53,470.96
Wyoming Retirement Payable	38.41
Total Other Current Liabilities	80,655.67
Total Current Liabilities	80,655.67
Total Liabilities	80,655.67
Equity	
Contriubtions from JCLF	319,513.00
investment-general fixed assets	734,630.69
Opening Bal Equity	-6,630.69
Retained Earnings	4,380,658.13
Net Income	-96,907.07
Total Equity	5,331,264.06
TOTAL LIABILITIES & EQUITY	5,411,919.73

10:03 AM 10/23/17 Accrual Basis

Johnson County Library Balance Sheet As of October 23, 2017

ACCEMO	Oct 23, 17
ASSETS Current Assets	
Checking/Savings	
cash held-State Library	105 30
First Northern Bank	185.39
Petty Cash	175,257.54 400.00
Reserve account	
Noserve account	300,630.51
Total Checking/Savings	476,473.44
Total Current Assets	476,473.44
Fixed Assets	
accum. depbooks	-752,711.16
accum. depbuildings	-327,543.72
accum. dep. property & equip	-66,573.58
book collection	860,000.00
buildings	4,727,941.00
land	225,113.00
property and equipment	145,868.62
• •	*****
Total Fixed Assets	4,812,094.16
Other Assets	
CD trans to depreciation fund	12,390.77
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	5,330,651.36
LIABILITIES & EQUITY	1
Liabilities	
Current Liabilities	
Other Current Liabilities	
accounts payable-audit	12 663 00
accrued payroll audit	12,663.90 -4,119.08
deferred property taxes	·
Payroll Liabilities	18,601.48
Wyoming Retirement Payable	55,239.68
Myoming Recitement Payable	38.41
Total Other Current Liabilities	82,424.39
Total Current Liabilities	82,424.39
Total Liabilities	82,424.39
Equity	
Contriubtions from JCLF	319,513.00
investment-general fixed assets	734,630.69
Opening Bal Equity	-6,630.69
Retained Earnings	4,380,658.13
Net Income	-179,944.16
	-1/9,944.16
Total Equity	5,248,226.97
TOTAL LIABILITIES & EQUITY	5,330,651.36

10:56 AM 01/22/18 Accrual Basis

Johnson County Library Balance Sheet As of January 22, 2018

ASSETS		Jan 22, 18
Current Assets Checking/Savings	ASSETS	
Checking/Savings cash held-State Library 185.39 First Northern Bank 390,691.91 Petty Cash 400.00 Reserve account 300,668.40 Total Checking/Savings 691,945.70 Total Current Assets 691,945.70 Fixed Assets -752,711.16 accum. depbooks -752,711.16 accum. depbuildings -327,543.72 accum. depproperty & equip -66,573.58 book collection 860,000.00 buildings 4,727,941.00 land 225,113.00 property and equipment 145,868.62 Total Fixed Assets 4,812,094.16 Other Assets 4,812,094.16 Total Other Assets 42,083.76 Total Assets 42,083.76		
cash held-State Library 185.39 First Northern Bank 390,691.91 Petty Cash 400.00 Reserve account 300,668.40 Total Checking/Savings 691,945.70 Total Current Assets 691,945.70 Fixed Assets -752,711.16 accum. depbooks -327,543.72 accum. dep. property & equip -66,573.58 book collection 860,000.00 buildings 4,727,941.00 land 225,113.00 property and equipment 145,868.62 Total Fixed Assets 4,812,094.16 Other Assets 4,812,094.16 Total Other Assets 42,083.76 TOTAL ASSETS 5,546,123.62 LIABILITIES & EQUITY 1 Liabilities<		
First Northern Bank		105 20
Petty Cash 400.00 Reserve account 300,668.40 Total Checking/Savings 691,945.70 Total Current Assets 691,945.70 Fixed Assets 691,945.70 accum. depbooks -752,711.16 accum. dep. books -327,543.72 accum. dep. property & equip -66,573.58 book collection 860,000.00 buildings 4,727,941.00 land 225,113.00 property and equipment 145,866.62 Total Fixed Assets 4,812,094.16 Other Assets 25,516.12 CD trans to depreciation fund 12,390.77 due from treasurer 5,335.18 property tax receivable 25,556.12 tax allowance -1,228.31 Total Other Assets 42,083.76 TOTAL ASSETS 5,546,123.62 LIABILITIES & EQUITY Liabilities Other Current Liabilities 12,663.90 Current Liabilities 58,007.12 Wyoming Retirement Payable 38.41 Total Other Current Liabilities <td< td=""><td></td><td></td></td<>		
Reserve account 300,668.40 Total Checking/Savings 691,945.70 Total Current Assets 691,945.70 Fixed Assets accum. depbooks -752,711.16 accum. depbuildings -327,543.72 accum. depbuildings -66,573.58 book collection 860,000.00 buildings 4,727,941.00 land 225,113.00 property and equipment 145,868.62 Total Fixed Assets 4,812,094.16 Other Assets CD trans to depreciation fund 12,390.77 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 5,546,123.62 LIABILITIES & EQUITY Liabilities Current Liabilities accounts payable-audit -4,119.08 deferred property taxes 18,601.48 Payroll Liabilities 58,007.12 Wyoming Retirement Payable 38.41 Total Other Current Liabilities 85,191.83 Total Current Liabilities 85,191.83 Total Liabilities 734,630.69 Opening Bal Equity -6,630.69 Retained Earnings 4,380,658.13 Net Income 32,760.66 Total Equity 5,460,931.79		
Total Checking/Savings 691,945.70 Total Current Assets 691,945.70 Fixed Assets accum. depbooks -752,711.16 accum. depbuildings -327,543.72 accum. depbuildings -66,573.58 book collection 860,000.00 buildings 4,727,941.00 land 225,113.00 property and equipment 145,868.62 Total Fixed Assets 4,812,094.16 Other Assets CD trans to depreciation fund 12,390.77 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 5,546,123.62 LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities accounts payable-audit -4,119.08 deferred property taxes 18,601.48 Payroll Liabilities 58,007.12 Wyoming Retirement Payable 38.41 Total Other Current Liabilities 85,191.83 Total Liabilities 85,191.83 Total Liabilities 85,191.83 Total Liabilities 85,191.83 Fotal Liabilities 734,630.69 Opening Bal Equity -6,630.69 Retained Earnings 4,380,658.13 Net Income 32,760.66 Total Equity 5,460,931.79	Petty Cash	
Fixed Assets accum. depbooks accum. depbuildings accum. depbuildings accum. depbuildings accum. depbuildings accum. depbuildings book collection buildings land land property and equipment Cother Assets CD trans to depreciation fund from treasurer property tax receivable tax allowance Total Other Assets LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities accounts payable-audit deferred property taxes Payroll Liabilities Payroll Liabilities Total Other Current Liabilities Current L	Reserve account	300,668.40
Fixed Assets accum. depbooks accum. depbooks accum. depbuildings accum. depproperty & equip book collection buildings land property and equipment Cotal Fixed Assets CD trans to depreciation fund due from treasurer for tax allowance Total Other Assets CITOTAL ASSETS LIABILITIES & EQUITY Liabilities Current Liabilities Other 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 Fear of property taxes Fear of payroll audit deferred property taxes Fear of	Total Checking/Savings	691,945.70
accum. depbooks	Total Current Assets	691,945.70
accum. depbooks	Fixed Assets	
accum. depbuildings		-752.711.16
accum. dep. property & equip book collection buildings land land property and equipment Other Assets CD trans to depreciation fund due from treasurer property tax receivable tax allowance Total Other Assets CUTTAL ASSETS CUTTAL ASSETS CUTTAL ASSETS CUTTAL Liabilities Current Liabilities Other Current Liabilities accounts payable-audit accrued payroll audit deferred property taxes Payroll Liabilities Total Other Current Liabilities Payroll Liabilities Total Other Current Liabilities Selection Total Other Current Liabilities Payroll Liabilities Total Other Current Liabilities Selection Total Current Liabilities Total Other Current Liabilities Selection Selection Total Current Liabilities Total Liabilities Equity Contriubtions from JCLF investment-general fixed assets Opening Bal Equity Retained Earnings Net Income Total Equity 5,460,931.79		
book collection 860,000.00 buildings 4,727,941.00 land 225,113.00 property and equipment 145,868.62 Total Fixed Assets 4,812,094.16 Other Assets 4,812,094.16 Other Assets 4,812,094.16 Other Current treasurer 5,335.18 property tax receivable 25,586.12 tax allowance -1,228.31 Total Other Assets 42,083.76 TOTAL ASSETS 5,546,123.62 LIABILITIES & EQUITY Equity Current Liabilities 12,663.90 accounts payable-audit -4,119.08 accounts payable-audit -4,119.08 deferred property taxes 18,601.48 Payroll Liabilities 58,007.12 Wyoming Retirement Payable 38.41 Total Other Current Liabilities 85,191.83 Total Liabilities 85,191.83 Total Liabilities 85,191.83 Total Liabilities 734,630.69 Opening Bal Equity -6,630.69 Opening Bal Equity -6,630.6		
buildings 4,727,941.00 land 225,113.00 property and equipment 145,868.62 Total Fixed Assets 4,812,094.16 Other Assets 4,812,094.16 Other Assets 21,390.77 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 5,546,123.62 LIABILITIES & EQUITY Equities Liabilities 12,663.90 accounts payable-audit -4,119.08 deferred property taxes 18,601.48 Payroll Liabilities 58,007.12 Wyoming Retirement Payable 38.41 Total Other Current Liabilities 85,191.83 Total Liabilities 85,191.83 Total Liabilities 85,191.83 Equity -6,630.69 Opening Bal Equity -6,630.69 Retained Earnings 4,380,658.13 Net Income 32,760.66 Total Equity 5,460,931.79		•
Section		
Droperty and equipment		
Total Fixed Assets		
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 42,083.76 TOTAL ASSETS 5,546,123.62 LIABILITIES & EQUITY 5,546,123.62 LIABILITIES & EQUITY 12,663.90 Liabilities 12,663.90 Other Current Liabilities 18,601.48 Payroll Liabilities 58,007.12 Wyoming Retirement Payable 38.41 Total Other Current Liabilities 85,191.83 Total Liabilities 85,191.83 Total Liabilities 85,191.83 Equity 319,513.00 investment-general fixed assets 734,630.69 Opening Bal Equity -6,630.69 Retained Earnings 4,380,658.13 Net Income 32,760.66 Total Equity 5,460,931.79	property and equipment	145,868.62
CD trans to depreciation fund due from treasurer	Total Fixed Assets	4,812,094.16
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 5,546,123.62 LIABILITIES & EQUITY 5,546,123.62 LIABILITIES & EQUITY 12,663.90 Liabilities 12,663.90 accounts payable-audit -4,119.08 deferred property taxes 18,601.48 Payroll Liabilities 58,007.12 Wyoming Retirement Payable 38.41 Total Other Current Liabilities 85,191.83 Total Current Liabilities 85,191.83 Total Liabilities 85,191.83 Equity 319,513.00 investment-general fixed assets 734,630.69 Opening Bal Equity -6,630.69 Retained Earnings 4,380,658.13 Net Income 32,760.66 Total Equity 5,460,931.79	Other Assets	
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Wyoming Retirement Payable 38.41 Total Other Current Liabilities 85,191.83 Total Current Liabilities 85,191.83 Total Liabilities 85,191.83 Equity 85,191.83 Equity 319,513.00 investment-general fixed assets 734,630.69 Opening Bal Equity -6,630.69 Retained Earnings 4,380,658.13 Net Income 32,760.66 Total Equity 5,460,931.79	deferred property taxes	18,601.48
Total Other Current Liabilities 85,191.83 Total Current Liabilities 85,191.83 Total Liabilities 85,191.83 Equity 85,191.83 Equity 319,513.00 investment-general fixed assets 734,630.69 Opening Bal Equity -6,630.69 Retained Earnings 4,380,658.13 Net Income 32,760.66 Total Equity 5,460,931.79	Payroll Liabilities	58,007.12
Total Current Liabilities 85,191.83 Total Liabilities 85,191.83 Equity Contriubtions from JCLF 319,513.00 investment-general fixed assets 734,630.69 Opening Bal Equity -6,630.69 Retained Earnings 4,380,658.13 Net Income 32,760.66 Total Equity 5,460,931.79	Wyoming Retirement Payable	38.41
Total Liabilities 85,191.83 Equity Contriubtions from JCLF 319,513.00 investment-general fixed assets 734,630.69 Opening Bal Equity -6,630.69 Retained Earnings 4,380,658.13 Net Income 32,760.66 Total Equity 5,460,931.79	Total Other Current Liabilities	85,191.83
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Contriubtions from JCLF 319,513.00 investment-general fixed assets 734,630.69 Opening Bal Equity -6,630.69 Retained Earnings 4,380,658.13 Net Income 32,760.66 Total Equity 5,460,931.79	Total Liabilities	85,191.83
Contriubtions from JCLF 319,513.00 investment-general fixed assets 734,630.69 Opening Bal Equity -6,630.69 Retained Earnings 4,380,658.13 Net Income 32,760.66 Total Equity 5,460,931.79	Equity	
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Net Income 32,760.66 Total Equity 5,460,931.79		
Total Equity 5,460,931.79		
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TOTAL LIABILITIES & EQUITY 5,546,123.62	Total Equity	5,460,931.79
	TOTAL LIABILITIES & EQUITY	5,546,123.62