

10:56 AM
01/22/18
Accrual Basis

Johnson County Library
Balance Sheet
As of January 22, 2018

	Jan 22, 18
ASSETS	
Current 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	
accum. dep.-books	-752,711.16
accum. dep.-buildings	-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	5,546,123.62
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	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	
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	32,760.66
Total Equity	5,460,931.79
TOTAL LIABILITIES & EQUITY	5,546,123.62

12:38 PM
02/20/18
Accrual Basis

Johnson County Library
Balance Sheet
As of February 20, 2018

	<u>Feb 20, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
cash held-State Library	185.39
First Northern Bank	366,534.78
Petty Cash	400.00
Reserve account	300,681.17
Total Checking/Savings	<u>667,801.34</u>
Total Current Assets	667,801.34
Fixed Assets	
accum. dep.-books	-1,266,937.61
accum. dep.-buildings	-659,374.69
accum. dep. property & equip	-185,672.20
book collection	1,317,434.24
buildings	4,594,643.83
land	84,565.00
property and equipment	254,661.29
Total Fixed Assets	<u>4,139,319.86</u>
Other Assets	
Cash - Depreciation Reserve	88,340.34
Cash Held - State Library	245.45
Cash Reserve	-220,201.11
Deferred Outflows	149,034.96
Depreciation Reserve	-53,040.54
due from treasurer	5,335.18
property tax receivable	25,586.12
tax allowance	-1,228.31
Total Other Assets	<u>-5,927.91</u>
TOTAL ASSETS	<u><u>4,801,193.29</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
accounts payable-audit	12,663.90
accrued payroll audit	-4,119.08
Capital Lease - Copier Short Te	1,588.61
deferred Inflow Pension	11,824.00
deferred property taxes	18,601.48
Payroll Liabilities	59,005.84
Wyoming Retirement Payable	38.41
Total Other Current Liabilities	<u>99,603.16</u>
Total Current Liabilities	99,603.16
Long Term Liabilities	
Accrued Compensated Absenses	26,686.71
Capital Lease - Copier Long Ter	5,699.26
Unfunded Pension Liability	481,101.51
Total Long Term Liabilities	<u>513,487.48</u>
Total Liabilities	613,090.64

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02/20/18
Accrual Basis

Johnson County Library
Balance Sheet
As of February 20, 2018

	<u>Feb 20, 18</u>
Equity	
Contributions from JCLF	319,513.00
investment-general fixed assets	584,314.41
Opening Bal Equity	-128,771.42
Retained Earnings	3,405,429.08
Net Income	<u>7,617.58</u>
Total Equity	<u>4,188,102.65</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,801,193.29</u></u>

1:26 PM

Johnson County Library

03/19/18

Balance Sheet

Accrual Basis

As of March 19, 2018

	<u>Mar 19, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
cash held-State Library	185.39
First Northern Bank	326,876.67
Petty Cash	400.00
Reserve account	300,692.70
Total Checking/Savings	<u>628,154.76</u>
Total Current Assets	628,154.76
Fixed Assets	
accum. dep.-books	-1,266,937.61
accum. dep.-buildings	-659,374.69
accum. dep. property & equip	-185,672.20
book collection	1,317,434.24
buildings	4,594,643.83
land	84,565.00
property and equipment	254,661.29
Total Fixed Assets	<u>4,139,319.86</u>
Other Assets	
Cash - Depreciation Reserve	88,340.34
Cash Held - State Library	245.45
Cash Reserve	-220,201.11
Deferred Outflows	149,034.96
Depreciation Reserve	-53,040.54
due from treasurer	5,335.18
property tax receivable	25,586.12
tax allowance	-1,228.31
Total Other Assets	<u>-5,927.91</u>
TOTAL ASSETS	<u><u>4,761,546.71</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
accounts payable-audit	12,663.90
accrued payroll audit	-4,119.08
Capital Lease - Copier Short Te	1,588.61
deferred Inflow Pension	11,824.00
deferred property taxes	18,601.48
Payroll Liabilities	60,004.56
Wyoming Retirement Payable	38.41
Total Other Current Liabilities	<u>100,601.88</u>
Total Current Liabilities	100,601.88
Long Term Liabilities	
Accrued Compensated Absenses	26,686.71
Capital Lease - Copier Long Ter	5,699.26
Unfunded Pension Liability	481,101.51
Total Long Term Liabilities	<u>513,487.48</u>
Total Liabilities	614,089.36

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03/19/18
Accrual Basis

Johnson County Library
Balance Sheet
As of March 19, 2018

	<u>Mar 19, 18</u>
Equity	
Contributions from JCLF	319,513.00
investment-general fixed assets	584,314.41
Opening Bal Equity	-128,771.42
Retained Earnings	3,405,429.08
Net Income	-33,027.72
	<hr/>
Total Equity	4,147,457.35
	<hr/>
TOTAL LIABILITIES & EQUITY	4,761,546.71
	<hr/> <hr/>

11:12 AM
04/23/18
Accrual Basis

Johnson County Library
Balance Sheet
As of April 23, 2018

	<u>Apr 23, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
cash held-State Library	185.39
First Northern Bank	258,888.92
Petty Cash	400.00
Reserve account	300,705.47
Total Checking/Savings	<u>560,179.78</u>
Total Current Assets	560,179.78
Fixed Assets	
accum. dep.-books	-1,266,937.61
accum. dep.-buildings	-659,374.69
accum. dep. property & equip	-185,672.20
book collection	1,317,434.24
buildings	4,594,643.83
land	84,565.00
property and equipment	254,661.29
Total Fixed Assets	<u>4,139,319.86</u>
Other Assets	
Cash - Depreciation Reserve	88,340.34
Cash Held - State Library	245.45
Cash Reserve	-220,201.11
Deferred Outflows	149,034.96
Depreciation Reserve	-53,040.54
due from treasurer	5,335.18
property tax receivable	25,586.12
tax allowance	-1,228.31
Total Other Assets	<u>-5,927.91</u>
TOTAL ASSETS	<u><u>4,693,571.73</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
accounts payable-audit	12,663.90
accrued payroll audit	-4,119.08
Capital Lease - Copier Short Te	1,588.61
deferred Inflow Pension	11,824.00
deferred property taxes	18,601.48
Payroll Liabilities	61,003.28
Wyoming Retirement Payable	38.41
Total Other Current Liabilities	<u>101,600.60</u>
Total Current Liabilities	101,600.60
Long Term Liabilities	
Accrued Compensated Absenses	26,686.71
Capital Lease - Copier Long Ter	5,699.26
Unfunded Pension Liability	481,101.51
Total Long Term Liabilities	<u>513,487.48</u>
Total Liabilities	615,088.08

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04/23/18
Accrual Basis

Johnson County Library
Balance Sheet
As of April 23, 2018

	<u>Apr 23, 18</u>
Equity	
Contributions from JCLF	319,513.00
investment-general fixed assets	584,314.41
Opening Bal Equity	-128,771.42
Retained Earnings	3,405,429.08
Net Income	-102,001.42
	<hr/>
Total Equity	4,078,483.65
	<hr/>
TOTAL LIABILITIES & EQUITY	4,693,571.73
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10:38 AM
05/21/18
Accrual Basis

Johnson County Library
Balance Sheet
As of May 21, 2018

	<u>May 21, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
cash held-State Library	185.39
First Northern Bank	212,917.30
Petty Cash	400.00
Reserve account	300,705.47
Total Checking/Savings	<u>514,208.16</u>
Total Current Assets	514,208.16
Fixed Assets	
accum. dep.-books	-1,266,937.61
accum. dep.-buildings	-659,374.69
accum. dep. property & equip	-185,672.20
book collection	1,317,434.24
buildings	4,594,643.83
land	84,565.00
property and equipment	254,661.29
Total Fixed Assets	<u>4,139,319.86</u>
Other Assets	
Cash - Depreciation Reserve	88,340.34
Cash Held - State Library	245.45
Cash Reserve	-220,201.11
Deferred Outflows	149,034.96
Depreciation Reserve	-53,040.54
due from treasurer	5,335.18
property tax receivable	25,586.12
tax allowance	-1,228.31
Total Other Assets	<u>-5,927.91</u>
TOTAL ASSETS	<u><u>4,647,600.11</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
accounts payable-audit	12,663.90
accrued payroll audit	-4,119.08
Capital Lease - Copier Short Te	1,588.61
deferred Inflow Pension	11,824.00
deferred property taxes	18,601.48
Payroll Liabilities	62,002.00
Wyoming Retirement Payable	38.41
Total Other Current Liabilities	<u>102,599.32</u>
Total Current Liabilities	102,599.32
Long Term Liabilities	
Accrued Compensated Absenses	26,686.71
Capital Lease - Copier Long Ter	5,699.26
Unfunded Pension Liability	481,101.51
Total Long Term Liabilities	<u>513,487.48</u>
Total Liabilities	616,086.80

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05/21/18
Accrual Basis

Johnson County Library
Balance Sheet
As of May 21, 2018

	<u>May 21, 18</u>
Equity	
Contributions from JCLF	319,513.00
investment-general fixed assets	584,314.41
Opening Bal Equity	-128,771.42
Retained Earnings	3,405,429.08
Net Income	-148,971.76
	<hr/>
Total Equity	4,031,513.31
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TOTAL LIABILITIES & EQUITY	4,647,600.11
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11:57 AM
06/19/18
Accrual Basis

Johnson County Library
Balance Sheet
As of June 20, 2018

	<u>Jun 20, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
cash held-State Library	185.39
First Northern Bank	276,002.40
Petty Cash	400.00
Reserve account	300,730.60
Total Checking/Savings	<u>577,318.39</u>
Total Current Assets	577,318.39
Fixed Assets	
accum. dep.-books	-1,266,937.61
accum. dep.-buildings	-659,374.69
accum. dep. property & equip	-185,672.20
book collection	1,317,434.24
buildings	4,594,643.83
land	84,565.00
property and equipment	254,661.29
Total Fixed Assets	<u>4,139,319.86</u>
Other Assets	
Cash - Depreciation Reserve	88,340.34
Cash Held - State Library	245.45
Cash Reserve	-220,201.11
Deferred Outflows	149,034.96
Depreciation Reserve	-53,040.54
due from treasurer	5,335.18
property tax receivable	25,586.12
tax allowance	-1,228.31
Total Other Assets	<u>-5,927.91</u>
TOTAL ASSETS	<u><u>4,710,710.34</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
accounts payable-audit	12,663.90
accrued payroll audit	-4,119.08
Capital Lease - Copier Short Te	1,588.61
deferred Inflow Pension	11,824.00
deferred property taxes	18,601.48
Payroll Liabilities	63,000.72
Wyoming Retirement Payable	38.41
Total Other Current Liabilities	<u>103,598.04</u>
Total Current Liabilities	103,598.04
Long Term Liabilities	
Accrued Compensated Absenses	26,686.71
Capital Lease - Copier Long Ter	5,699.26
Unfunded Pension Liability	481,101.51
Total Long Term Liabilities	<u>513,487.48</u>
Total Liabilities	617,085.52

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06/19/18
Accrual Basis

Johnson County Library
Balance Sheet
As of June 20, 2018

	<u>Jun 20, 18</u>
Equity	
Contributions from JCLF	<u>319,513.00</u>
investment-general fixed assets	584,314.41
Opening Bal Equity	-128,771.42
Retained Earnings	3,405,429.08
Net Income	<u>-86,860.25</u>
Total Equity	<u>4,093,624.82</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,710,710.34</u></u>

12:08 PM
07/23/18
Accrual Basis

Johnson County Library
Balance Sheet
As of July 23, 2018

Jul 23, 18

ASSETS

Current Assets

Checking/Savings	
cash held-State Library	185.39
First Northern Bank	215,061.43
Petty Cash	400.00
Reserve account	300,742.96

Total Checking/Savings 516,389.78

Total Current Assets 516,389.78

Fixed Assets

accum. dep.-books	-1,266,937.61
accum. dep.-buildings	-659,374.69
accum. dep. property & equip	-185,672.20
book collection	1,317,434.24
buildings	4,594,643.83
land	84,565.00
property and equipment	254,661.29

Total Fixed Assets 4,139,319.86

Other Assets

Cash - Depreciation Reserve	88,340.34
Cash Held - State Library	245.45
Cash Reserve	-220,201.11
Deferred Outflows	149,034.96
Depreciation Reserve	-53,040.54
due from treasurer	5,335.18
property tax receivable	25,586.12
tax allowance	-1,228.31

Total Other Assets -5,927.91

TOTAL ASSETS 4,649,781.73

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities	
accounts payable-audit	12,663.90
accrued payroll audit	-4,119.08
Capital Lease - Copier Short Te	1,588.61
deferred Inflow Pension	11,824.00
deferred property taxes	18,601.48
Payroll Liabilities	63,925.92
Wyoming Retirement Payable	38.41

Total Other Current Liabilities 104,523.24

Total Current Liabilities 104,523.24

Long Term Liabilities

Accrued Compensated Absenses	26,686.71
Capital Lease - Copier Long Ter	5,699.26
Unfunded Pension Liability	481,101.51

Total Long Term Liabilities 513,487.48

Total Liabilities 618,010.72

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07/23/18
Accrual Basis

Johnson County Library
Balance Sheet
As of July 23, 2018

	<u>Jul 23, 18</u>
Equity	
Contributions from JCLF	319,513.00
investment-general fixed assets	584,314.41
Opening Bal Equity	-128,771.42
Retained Earnings	3,319,111.28
Net Income	-62,396.26
	<hr/>
Total Equity	4,031,771.01
	<hr/>
TOTAL LIABILITIES & EQUITY	4,649,781.73
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10:55 AM
08/20/18
Accrual Basis

Johnson County Library
Balance Sheet
As of August 20, 2018

	Aug 20, 18
ASSETS	
Current Assets	
Checking/Savings	
cash held-State Library	185.39
First Northern Bank	177,550.82
Petty Cash	400.00
Reserve account	300,766.85
Total Checking/Savings	478,903.06
Total Current Assets	478,903.06
Fixed Assets	
accum. dep.-books	-1,266,937.61
accum. dep.-buildings	-659,374.69
accum. dep. property & equip	-185,672.20
book collection	1,317,434.24
buildings	4,594,643.83
land	84,565.00
property and equipment	254,661.29
Total Fixed Assets	4,139,319.86
Other Assets	
Cash - Depreciation Reserve	88,340.34
Cash Held - State Library	245.45
Cash Reserve	-220,201.11
Deferred Outflows	149,034.96
Depreciation Reserve	-53,040.54
due from treasurer	5,335.18
property tax receivable	25,586.12
tax allowance	-1,228.31
Total Other Assets	-5,927.91
TOTAL ASSETS	4,612,295.01
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
accounts payable-audit	12,663.90
accrued payroll audit	-4,119.08
Capital Lease - Copier Short Te	1,588.61
deferred Inflow Pension	11,824.00
deferred property taxes	18,601.48
Payroll Liabilities	64,841.12
Wyoming Retirement Payable	38.41
Total Other Current Liabilities	105,438.44
Total Current Liabilities	105,438.44
Long Term Liabilities	
Accrued Compensated Absenses	26,686.71
Capital Lease - Copier Long Ter	5,699.26
Unfunded Pension Liability	481,101.51
Total Long Term Liabilities	513,487.48
Total Liabilities	618,925.92

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08/20/18
Accrual Basis

Johnson County Library
Balance Sheet
As of August 20, 2018

	<u>Aug 20, 18</u>
Equity	
Contributions from JCLF	319,513.00
investment-general fixed assets	584,314.41
Opening Bal Equity	-128,771.42
Retained Earnings	3,319,111.28
Net Income	-100,798.18
Total Equity	<u>3,993,369.09</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,612,295.01</u></u>

10:58 AM
09/24/18
Accrual Basis

Johnson County Library
Balance Sheet
As of September 24, 2018

	Sep 24, 18
ASSETS	
Current Assets	
Checking/Savings	
cash held-State Library	185.39
First Northern Bank	138,931.11
Petty Cash	400.00
Reserve account	300,792.40
Total Checking/Savings	440,308.90
Total Current Assets	440,308.90
Fixed Assets	
accum. dep.-books	-1,266,937.61
accum. dep.-buildings	-659,374.69
accum. dep. property & equip	-185,672.20
book collection	1,317,434.24
buildings	4,594,643.83
land	84,565.00
property and equipment	254,661.29
Total Fixed Assets	4,139,319.86
Other Assets	
Cash - Depreciation Reserve	88,340.34
Cash Held - State Library	245.45
Cash Reserve	-220,201.11
Deferred Outflows	149,034.96
Depreciation Reserve	-53,040.54
due from treasurer	5,335.18
property tax receivable	25,586.12
tax allowance	-1,228.31
Total Other Assets	-5,927.91
TOTAL ASSETS	4,573,700.85
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
accounts payable-audit	12,663.90
accrued payroll audit	-4,119.08
Capital Lease - Copier Short Te	1,588.61
deferred Inflow Pension	11,824.00
deferred property taxes	18,601.48
Payroll Liabilities	65,756.32
Wyoming Retirement Payable	38.41
Total Other Current Liabilities	106,353.64
Total Current Liabilities	106,353.64
Long Term Liabilities	
Accrued Compensated Absenses	26,686.71
Capital Lease - Copier Long Ter	5,699.26
Unfunded Pension Liability	481,101.51
Total Long Term Liabilities	513,487.48
Total Liabilities	619,841.12
Equity	

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09/24/18
Accrual Basis

Johnson County Library
Balance Sheet
As of September 24, 2018

	<u>Sep 24, 18</u>
Contributions from JCLF	319,513.00
investment-general fixed assets	584,314.41
Opening Bal Equity	-128,771.42
Retained Earnings	3,319,111.28
Net Income	-140,307.54
Total Equity	<u>3,953,859.73</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,573,700.85</u></u>

10:23 AM

Johnson County Library

10/22/18

Balance Sheet

Accrual Basis

As of October 22, 2018

Oct 22, 18

ASSETS

Current Assets	
Checking/Savings	
cash held-State Library	185.39
First Northern Bank	90,388.07
Petty Cash	400.00
Reserve account	300,817.12
Total Checking/Savings	391,790.58
Total Current Assets	391,790.58
Fixed Assets	
accum. dep.-books	-1,266,937.61
accum. dep.-buildings	-659,374.69
accum. dep. property & equip	-185,672.20
book collection	1,317,434.24
buildings	4,594,643.83
land	84,565.00
property and equipment	254,661.29
Total Fixed Assets	4,139,319.86
Other Assets	
Cash - Depreciation Reserve	88,340.34
Cash Held - State Library	245.45
Cash Reserve	-220,201.11
Deferred Outflows	149,034.96
Depreciation Reserve	-53,040.54
due from treasurer	5,335.18
property tax receivable	25,586.12
tax allowance	-1,228.31
Total Other Assets	-5,927.91
TOTAL ASSETS	4,525,182.53
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
accounts payable-audit	12,663.90
accrued payroll audit	-4,119.08
Capital Lease - Copier Short Te	1,588.61
deferred Inflow Pension	11,824.00
deferred property taxes	18,601.48
Direct Deposit Liabilities	2,337.29
Payroll Liabilities	66,671.52
Wyoming Retirement Payable	38.41
Total Other Current Liabilities	109,606.13
Total Current Liabilities	109,606.13
Long Term Liabilities	
Accrued Compensated Absenses	26,686.71
Capital Lease - Copier Long Ter	5,699.26
Unfunded Pension Liability	481,101.51
Total Long Term Liabilities	513,487.48
Total Liabilities	623,093.61

10:23 AM
10/22/18
Accrual Basis

Johnson County Library
Balance Sheet
As of October 22, 2018

	<u>Oct 22, 18</u>
Equity	
Contributions from JCLF	319,513.00
investment-general fixed assets	584,314.41
Opening Bal Equity	-128,771.42
Retained Earnings	3,319,111.28
Net Income	-192,078.35
Total Equity	<u>3,902,088.92</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,525,182.53</u></u>

11:22 AM
11/19/18
Accrual Basis

Johnson County Library
Balance Sheet
As of November 19, 2018

	<u>Nov 19, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Depreciation Reserve	88,723.47
cash held-State Library	185.39
First Northern Bank	95,500.93
Petty Cash	400.00
Reserve account	300,842.67
Total Checking/Savings	<u>485,652.46</u>
Total Current Assets	485,652.46
Fixed Assets	
accum. dep.-books	-1,266,937.61
accum. dep.-buildings	-659,374.69
accum. dep. property & equip	-185,672.20
book collection	1,317,434.24
buildings	4,594,643.83
land	84,565.00
property and equipment	254,661.29
Total Fixed Assets	<u>4,139,319.86</u>
Other Assets	
Cash Held - State Library	245.45
Cash Reserve	-220,201.11
Deferred Outflows	149,034.96
Depreciation Reserve	-53,040.54
due from treasurer	5,335.18
property tax receivable	25,586.12
tax allowance	-1,228.31
Total Other Assets	<u>-94,268.25</u>
TOTAL ASSETS	<u><u>4,530,704.07</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
accounts payable-audit	12,663.90
accrued payroll audit	-4,119.08
Capital Lease - Copier Short Te	1,588.61
deferred Inflow Pension	11,824.00
deferred property taxes	18,601.48
Payroll Liabilities	67,586.72
Wyoming Retirement Payable	38.41
Total Other Current Liabilities	<u>108,184.04</u>
Total Current Liabilities	108,184.04
Long Term Liabilities	
Accrued Compensated Absenses	26,686.71
Capital Lease - Copier Long Ter	5,699.26
Unfunded Pension Liability	481,101.51
Total Long Term Liabilities	<u>513,487.48</u>
Total Liabilities	621,671.52

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11/19/18
Accrual Basis

Johnson County Library
Balance Sheet
As of November 19, 2018

	<u>Nov 19, 18</u>
Equity	
Contributions from JCLF	319,513.00
investment-general fixed assets	584,314.41
Opening Bal Equity	-128,771.42
Retained Earnings	3,319,385.89
Net Income	-185,409.33
	<hr/>
Total Equity	3,909,032.55
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TOTAL LIABILITIES & EQUITY	<u>4,530,704.07</u>