

Johnson County Library
Balance Sheet
As of September 30, 2022

	<u>Sep 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Depreciation Reserve	78,600.04
cash held-State Library	185.39
First Northern Bank	225,400.59
Operations & Maintenance	53,207.72
Petty Cash	400.00
Reserve account	287,449.26
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Total Checking/Savings	645,243.00
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Total Current Assets	645,243.00
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
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Total Fixed Assets	3,914,152.49
Other Assets	
Cash Held - State Library	6,327.00
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Total Other Assets	6,327.00
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TOTAL ASSETS	4,565,722.49
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LIABILITIES & EQUITY	
Equity	
Contributions from JCLF	319,513.00
Retained Earnings	4,190,947.65
Net Income	55,261.84
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Total Equity	4,565,722.49
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TOTAL LIABILITIES & EQUITY	4,565,722.49
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