

Johnson County Library
Balance Sheet
As of January 20, 2021

	<u>Jan 20, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Depreciation Reserve	83,037.00
Cash held-State Library	185.39
First Northern Bank	194,999.37
Operations & Maintenance	44,441.76
Petty Cash	400.00
Reserve account	287,209.95
	<u>610,273.47</u>
Total Checking/Savings	610,273.47
Total Current Assets	610,273.47
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>4,530,752.96</u></u>
LIABILITIES & EQUITY	
Equity	
Contributions from JCLF	319,513.00
Retained Earnings	4,196,109.19
Net Income	15,130.77
	<u>4,530,752.96</u>
Total Equity	4,530,752.96
TOTAL LIABILITIES & EQUITY	<u><u>4,530,752.96</u></u>

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02/23/21
Accrual Basis

Johnson County Library
Balance Sheet
As of February 28, 2021

	<u>Feb 28, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Depreciation Reserve	83,057.78
cash held-State Library	185.39
First Northern Bank	179,208.99
Operations & Maintenance	43,406.50
Petty Cash	400.00
Reserve account	287,234.35
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Total Checking/Savings	593,493.01
	<hr/>
Total Current Assets	593,493.01
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	<u>4,513,972.50</u>
LIABILITIES & EQUITY	
Equity	
Contributions from JCLF	319,513.00
Retained Earnings	4,196,109.19
Net Income	-1,649.69
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Total Equity	4,513,972.50
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TOTAL LIABILITIES & EQUITY	<u>4,513,972.50</u>

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03/23/21
Accrual Basis

Johnson County Library
Balance Sheet
As of March 31, 2021

	<u>Mar 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Depreciation Reserve	83,057.78
cash held-State Library	185.39
First Northern Bank	157,047.56
Operations & Maintenance	39,698.60
Petty Cash	400.00
Reserve account	287,234.35
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Total Checking/Savings	567,623.68
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Total Current Assets	567,623.68
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	<u>4,488,103.17</u>
LIABILITIES & EQUITY	
Equity	
Contributions from JCLF	319,513.00
Retained Earnings	4,196,109.19
Net Income	-27,519.02
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Total Equity	4,488,103.17
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TOTAL LIABILITIES & EQUITY	<u>4,488,103.17</u>

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04/22/21
Accrual Basis

Johnson County Library
Balance Sheet
As of April 30, 2021

Apr 30, 21

ASSETS	
Current Assets	
Checking/Savings	
Cash - Depreciation Reserve	83,057.78
cash held-State Library	185.39
First Northern Bank	116,470.68
Operations & Maintenance	36,091.09
Petty Cash	400.00
Reserve account	287,234.35
Total Checking/Savings	<u>523,439.29</u>
Total Current Assets	523,439.29
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
Total Fixed Assets	<u>3,914,152.49</u>
Other Assets	
Cash Held - State Library	6,327.00
Total Other Assets	<u>6,327.00</u>
TOTAL ASSETS	<u><u>4,443,918.78</u></u>
LIABILITIES & EQUITY	
Equity	
Contributions from JCLF	319,513.00
Retained Earnings	4,196,109.19
Net Income	-71,703.41
Total Equity	<u>4,443,918.78</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,443,918.78</u></u>

2:03 PM
05/25/21
Accrual Basis

Johnson County Library
Balance Sheet
As of May 31, 2021

	<u>May 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Depreciation Reserve	83,057.78
cash held-State Library	185.39
First Northern Bank	124,394.37
Operations & Maintenance	32,728.75
Petty Cash	400.00
Reserve account	287,234.35
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Total Checking/Savings	528,000.64
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Total Current Assets	528,000.64
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	<u>4,448,480.13</u>
LIABILITIES & EQUITY	
Equity	
Contributions from JCLF	319,513.00
Retained Earnings	4,196,109.19
Net Income	-67,142.06
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Total Equity	4,448,480.13
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TOTAL LIABILITIES & EQUITY	<u>4,448,480.13</u>

4:22 PM
06/22/21
Accrual Basis

Johnson County Library
Balance Sheet
As of June 30, 2021

	<u>Jun 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Depreciation Reserve	83,098.69
cash held-State Library	185.39
First Northern Bank	159,697.65
Operations & Maintenance	28,397.33
Petty Cash	400.00
Reserve account	287,281.57
	<u>559,060.63</u>
Total Checking/Savings	559,060.63
Total Current Assets	559,060.63
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>4,479,540.12</u></u>
LIABILITIES & EQUITY	
Equity	
Contributions from JCLF	319,513.00
Retained Earnings	4,196,109.19
Net Income	-36,082.07
	<u>4,479,540.12</u>
Total Equity	4,479,540.12
TOTAL LIABILITIES & EQUITY	<u><u>4,479,540.12</u></u>

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07/20/21
Accrual Basis

Johnson County Library
Balance Sheet
As of July 31, 2021

	<u>Jul 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Depreciation Reserve	83,098.69
cash held-State Library	185.39
First Northern Bank	126,790.63
Operations & Maintenance	25,634.39
Petty Cash	400.00
Reserve account	287,281.57
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Total Checking/Savings	523,390.67
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Total Current Assets	523,390.67
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	4,443,870.16
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LIABILITIES & EQUITY	
Equity	
Contributions from JCLF	319,513.00
Retained Earnings	4,163,353.35
Net Income	-38,996.19
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Total Equity	4,443,870.16
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TOTAL LIABILITIES & EQUITY	4,443,870.16
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Johnson County Library
 Balance Sheet
 As of August 31, 2021

	Aug 31, 21
ASSETS	
Current Assets	
Checking/Savings	
Cash - Depreciation Reserve	83,109.08
cash held-State Library	185.39
First Northern Bank	105,837.81
Operations & Maintenance	18,656.15
Petty Cash	400.00
Reserve account	287,293.37
Total Checking/Savings	<u>495,481.80</u>
Total Current Assets	<u>495,481.80</u>
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
Total Fixed Assets	<u>3,914,152.49</u>
Other Assets	
Cash Held - State Library	6,327.00
Total Other Assets	<u>6,327.00</u>
TOTAL ASSETS	<u><u>4,415,961.29</u></u>
LIABILITIES & EQUITY	
Equity	
Contributions from JCLF	319,513.00
Retained Earnings	4,163,572.60
Net Income	-67,124.31
Total Equity	<u>4,415,961.29</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,415,961.29</u></u>

Johnson County Library
Balance Sheet
As of September 30, 2021

	<u>Sep 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Depreciation Reserve	83,109.08
cash held-State Library	185.39
First Northern Bank	83,255.99
Operations & Maintenance	51,880.70
Petty Cash	400.00
Reserve account	287,293.37
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Total Checking/Savings	506,124.53
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Total Current Assets	506,124.53
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	<u>4,426,604.02</u>
LIABILITIES & EQUITY	
Equity	
Contributions from JCLF	319,513.00
Retained Earnings	4,163,572.60
Net Income	-56,481.58
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Total Equity	4,426,604.02
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TOTAL LIABILITIES & EQUITY	<u>4,426,604.02</u>

Johnson County Library
Balance Sheet
As of October 25, 2021

	<u>Oct 25, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Depreciation Reserve	83,109.08
cash held-State Library	185.39
First Northern Bank	98,821.52
Operations & Maintenance	48,354.98
Petty Cash	400.00
Reserve account	287,293.37
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Total Checking/Savings	518,164.34
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Total Current Assets	518,164.34
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	<u>4,438,643.83</u>
LIABILITIES & EQUITY	
Equity	
Contributions from JCLF	319,513.00
Retained Earnings	4,163,572.60
Net Income	-44,441.77
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Total Equity	4,438,643.83
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TOTAL LIABILITIES & EQUITY	<u>4,438,643.83</u>

Johnson County Library
Balance Sheet
As of November 30, 2021

	<u>Nov 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Depreciation Reserve	83,150.75
 Cash held - State Library	185.39
First Northern Bank	103,384.45
Operations & Maintenance	43,865.30
Petty Cash	400.00
Reserve account	287,341.78
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Total Checking/Savings	518,327.67
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Total Current Assets	518,327.67
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	<u>4,438,807.16</u>
LIABILITIES & EQUITY	
Equity	
Contributions from JCLF	319,513.00
Retained Earnings	4,163,572.60
Net Income	-44,278.44
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Total Equity	4,438,807.16
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TOTAL LIABILITIES & EQUITY	<u>4,438,807.16</u>

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12/16/21
Accrual Basis

Johnson County Library
Balance Sheet
As of December 31, 2021

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Depreciation Reserve	83,150.75
cash held-State Library	185.39
First Northern Bank	180,438.73
Operations & Maintenance	39,592.70
Petty Cash	400.00
Reserve account	287,341.78
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Total Checking/Savings	591,109.35
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Total Current Assets	591,109.35
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	<u>4,511,588.84</u>
LIABILITIES & EQUITY	
Equity	
Contributions from JCLF	319,513.00
Retained Earnings	4,163,572.60
Net Income	28,503.24
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Total Equity	4,511,588.84
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TOTAL LIABILITIES & EQUITY	<u>4,511,588.84</u>