

Johnson County Library  
Balance Sheet  
As of November 30, 2022

|                              | <u>Nov 30, 22</u> |
|------------------------------|-------------------|
| ASSETS                       |                   |
| Current Assets               |                   |
| Checking/Savings             |                   |
| Cash - Depreciation Reserve  | 78,600.04         |
| cash held-State Library      | 185.39            |
| First Northern Bank          | 287,300.75        |
| Operations & Maintenance     | 46,263.51         |
| Petty Cash                   | 400.00            |
| Reserve account              | 287,534.71        |
|                              | <hr/>             |
| Total Checking/Savings       | 700,284.40        |
|                              | <hr/>             |
| Total Current Assets         | 700,284.40        |
| 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        |
|                              | <hr/>             |
| Total Fixed Assets           | 3,914,152.49      |
| Other Assets                 |                   |
| Cash Held - State Library    | 6,327.00          |
|                              | <hr/>             |
| Total Other Assets           | 6,327.00          |
|                              | <hr/>             |
| TOTAL ASSETS                 | 4,620,763.89      |
|                              | <hr/> <hr/>       |
| LIABILITIES & EQUITY         |                   |
| Equity                       |                   |
| Contributions from JCLF      | 319,513.00        |
| Retained Earnings            | 4,190,947.65      |
| Net Income                   | 110,303.24        |
|                              | <hr/>             |
| Total Equity                 | 4,620,763.89      |
|                              | <hr/>             |
| TOTAL LIABILITIES & EQUITY   | 4,620,763.89      |
|                              | <hr/> <hr/>       |