

Johnson County Library  
Balance Sheet  
As of December 31, 2022

	Dec 31, 22
ASSETS	
Current Assets	
Checking/Savings	
Cash - Depreciation Reserve	78,730.06
cash held-State Library	185.39
First Northern Bank	346,925.98
Operations & Maintenance	37,535.41
Petty Cash	400.00
Reserve account	287,726.96
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Total Checking/Savings	751,503.80
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Total Current Assets	751,503.80
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	4,671,983.29
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	4,970.18
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Total Other Current Liabilities	4,970.18
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Total Current Liabilities	4,970.18
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Total Liabilities	4,970.18
Equity	
Contriubtions from JCLF	319,513.00
Retained Earnings	4,190,947.65
Net Income	156,552.46
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Total Equity	4,667,013.11
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TOTAL LIABILITIES & EQUITY	4,671,983.29
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