

Johnson County Library

Balance Sheet

As of April 30, 2023

Accrual Basis

	<u>Apr 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Depreciation Reserve	75,163.17
cash held-State Library	185.39
First Northern Bank	441,473.06
Operations & Maintenance	25,028.48
Petty Cash	400.00
Reserve account	288,203.40
Total Checking/Savings	<u>830,453.50</u>
Total Current Assets	830,453.50
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>4,750,932.99</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	4,869.82
Total Other Current Liabilities	<u>4,869.82</u>
Total Current Liabilities	<u>4,869.82</u>
Total Liabilities	4,869.82
Equity	
Contributions from JCLF	319,513.00
Retained Earnings	4,190,947.65
Net Income	235,602.52
Total Equity	<u>4,746,063.17</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,750,932.99</u></u>