

Johnson County Library
Balance Sheet

As of February 28, 2023

Accrual Basis

	Feb 28, 23
ASSETS	
Current Assets	
Checking/Savings	
Cash - Depreciation Reserve	75,017.58
cash held-State Library	185.39
First Northern Bank	433,220.59
Operations & Maintenance	33,530.05
Petty Cash	400.00
Reserve account	288,010.84
	830,364.45
Total Checking/Savings	830,364.45
Total Current Assets	830,364.45
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
	3,914,152.49
Total Fixed Assets	3,914,152.49
Other Assets	
Cash Held - State Library	6,327.00
	6,327.00
Total Other Assets	6,327.00
TOTAL ASSETS	4,750,843.94
LIABILITIES & EQUITY	
Equity	
Contributions from JCLF	319,513.00
Retained Earnings	4,190,947.65
Net Income	240,383.29
	4,750,843.94
Total Equity	4,750,843.94
TOTAL LIABILITIES & EQUITY	4,750,843.94