

Johnson County Library
Balance Sheet
As of January 31, 2023

Accrual Basis

	Jan 31, 23
ASSETS	
Current Assets	
Checking/Savings	
Cash - Depreciation Reserve	74,941.20
cash held-State Library	185.39
First Northern Bank	419,933.20
Operations & Maintenance	37,156.32
Petty Cash	400.00
Reserve account	287,922.49
Total Checking/Savings	820,538.60
Total Current Assets	820,538.60
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	3,914,152.49
Other Assets	
Cash Held - State Library	6,327.00
Total Other Assets	6,327.00
TOTAL ASSETS	4,741,018.09
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Wyoming Retirement Payable	-4.00
Total Other Current Liabilities	-4.00
Total Current Liabilities	-4.00
Total Liabilities	-4.00
Equity	
Contributions from JCLF	319,513.00
Retained Earnings	4,190,947.65
Net Income	230,561.44
Total Equity	4,741,022.09
TOTAL LIABILITIES & EQUITY	4,741,018.09