

Johnson County Library  
Balance Sheet

As of June 30, 2023

Accrual Basis

	Jun 30, 23
ASSETS	
Current Assets	
Checking/Savings	
Cash - Depreciation Reserve	75,237.30
cash held-State Library	185.39
First Northern Bank	470,955.35
Operations & Maintenance	16,909.55
Petty Cash	400.00
Reserve account	288,301.31
	851,988.90
Total Checking/Savings	851,988.90
Total Current Assets	851,988.90
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	4,772,468.39
LIABILITIES & EQUITY	
Equity	
Contriubtions from JCLF	319,513.00
Retained Earnings	4,190,947.65
Net Income	262,007.74
	4,772,468.39
Total Equity	4,772,468.39
TOTAL LIABILITIES & EQUITY	4,772,468.39