

Johnson County Library
Balance Sheet
As of March 31, 2023

Accrual Basis

	Mar 31, 23
ASSETS	
Current Assets	
Checking/Savings	
Cash - Depreciation Reserve	75,086.64
cash held-State Library	185.39
First Northern Bank	437,978.91
Operations & Maintenance	29,722.21
Petty Cash	400.00
Reserve account	288,108.68
	831,481.83
Total Checking/Savings	831,481.83
Total Current Assets	831,481.83
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	4,751,961.32
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	193.93
	193.93
Total Other Current Liabilities	193.93
Total Current Liabilities	193.93
Total Liabilities	193.93
Equity	
Contributions from JCLF	319,513.00
Retained Earnings	4,190,947.65
Net Income	241,306.74
	4,751,767.39
Total Equity	4,751,767.39
TOTAL LIABILITIES & EQUITY	4,751,961.32