

Johnson County Library  
Balance Sheet

Accrual Basis

As of May 31, 2023

	May 31, 23
ASSETS	
Current Assets	
Checking/Savings	
Cash - Depreciation Reserve	75,237.30
cash held-State Library	185.39
First Northern Bank	448,133.25
Operations & Maintenance	20,142.17
Petty Cash	400.00
Reserve account	288,301.31
Total Checking/Savings	832,399.42
Total Current Assets	832,399.42
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	4,752,878.91
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Wyoming Retirement Payable	96.82
Total Other Current Liabilities	96.82
Total Current Liabilities	96.82
Total Liabilities	96.82
Equity	
Contributions from JCLF	319,513.00
Retained Earnings	4,190,947.65
Net Income	242,321.44
Total Equity	4,752,782.09
TOTAL LIABILITIES & EQUITY	4,752,878.91