

Johnson County Library
Balance Sheet
As of January 31, 2022

	<u>Jan 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Depreciation Reserve	83,150.75
cash held-State Library	185.39
First Northern Bank	221,303.13
Operations & Maintenance	32,223.88
Petty Cash	400.00
Reserve account	287,341.78
	<u>624,604.93</u>
Total Checking/Savings	624,604.93
Total Current Assets	624,604.93
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
	<u>3,914,152.49</u>
Total Fixed Assets	3,914,152.49
Other Assets	
Cash Held - State Library	6,327.00
	<u>6,327.00</u>
Total Other Assets	6,327.00
TOTAL ASSETS	<u><u>4,545,084.42</u></u>
LIABILITIES & EQUITY	
Equity	
Contriubtions from JCLF	329,513.00
Retained Earnings	4,163,572.60
Net Income	51,998.82
	<u>4,545,084.42</u>
Total Equity	4,545,084.42
TOTAL LIABILITIES & EQUITY	<u><u>4,545,084.42</u></u>

Johnson County Library
Balance Sheet
As of February 28, 2022

	<u>Feb 28, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Depreciation Reserve	83,182.19
cash held-State Library	185.39
First Northern Bank	209,682.41
Operations & Maintenance	28,593.38
Petty Cash	400.00
Reserve account	287,365.79
Total Checking/Savings	<u>609,409.16</u>
Total Current Assets	609,409.16
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	<u>3,914,152.49</u>
Other Assets	
Cash Held - State Library	6,327.00
Total Other Assets	<u>6,327.00</u>
TOTAL ASSETS	<u><u>4,529,888.65</u></u>
LIABILITIES & EQUITY	
Equity	
Contriubtions from JCLF	329,513.00
Retained Earnings	4,163,572.60
Net Income	36,803.05
Total Equity	<u>4,529,888.65</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,529,888.65</u></u>

Johnson County Library
Balance Sheet
As of March 21, 2022

	<u>Mar 21, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Depreciation Reserve	83,192.79
cash held-State Library	185.39
First Northern Bank	207,157.67
Operations & Maintenance	24,665.94
Petty Cash	400.00
Reserve account	287,389.02
	<u>602,990.81</u>
Total Checking/Savings	602,990.81
Total Current Assets	<u>602,990.81</u>
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
	<u>3,914,152.49</u>
Total Fixed Assets	3,914,152.49
Other Assets	
Cash Held - State Library	6,327.00
	<u>6,327.00</u>
Total Other Assets	6,327.00
TOTAL ASSETS	<u><u>4,523,470.30</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Compensation Payable	-575.00
Direct Deposit Liabilities	-17,680.27
Flexible Spending	-20.00
Life Insurance Payable	-16.00
Wyoming Retirement Payable	-3,670.94
	<u>-21,962.21</u>
Total Other Current Liabilities	-21,962.21
Total Current Liabilities	<u>-21,962.21</u>
Total Liabilities	-21,962.21
Equity	
Contributions from JCLF	329,513.00
Retained Earnings	4,163,572.60
Net Income	52,346.91
	<u>4,545,432.51</u>
Total Equity	4,545,432.51
TOTAL LIABILITIES & EQUITY	<u><u>4,523,470.30</u></u>

Johnson County Library
Balance Sheet
As of April 27, 2022

	<u>Apr 27, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Depreciation Reserve	83,192.79
cash held-State Library	185.39
First Northern Bank	180,200.88
Operations & Maintenance	19,454.93
Petty Cash	400.00
Reserve account	287,389.02
	<u>570,823.01</u>
Total Checking/Savings	570,823.01
Total Current Assets	570,823.01
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
	<u>3,914,152.49</u>
Total Fixed Assets	3,914,152.49
Other Assets	
Cash Held - State Library	6,327.00
	<u>6,327.00</u>
Total Other Assets	6,327.00
TOTAL ASSETS	<u>4,491,302.50</u>
LIABILITIES & EQUITY	
Equity	
Contriubtions from JCLF	329,513.00
Retained Earnings	4,163,572.60
Net Income	-1,783.10
	<u>4,491,302.50</u>
Total Equity	4,491,302.50
TOTAL LIABILITIES & EQUITY	<u>4,491,302.50</u>

Johnson County Library
Balance Sheet
As of May 31, 2022

	<u>May 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Depreciation Reserve	83,192.79
cash held-State Library	185.39
First Northern Bank	162,634.16
Operations & Maintenance	15,243.46
Petty Cash	400.00
Reserve account	287,389.02
	<u>549,044.82</u>
Total Checking/Savings	549,044.82
Total Current Assets	549,044.82
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
	<u>3,914,152.49</u>
Total Fixed Assets	3,914,152.49
Other Assets	
Cash Held - State Library	6,327.00
	<u>6,327.00</u>
Total Other Assets	6,327.00
TOTAL ASSETS	<u><u>4,469,524.31</u></u>
LIABILITIES & EQUITY	
Equity	
Contributions from JCLF	319,513.00
Retained Earnings	4,163,572.60
Net Income	-13,561.29
	<u>4,469,524.31</u>
Total Equity	4,469,524.31
TOTAL LIABILITIES & EQUITY	<u><u>4,469,524.31</u></u>

Johnson County Library
Balance Sheet
As of June 30, 2022

	<u>Jun 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Depreciation Reserve	83,223.22
cash held-State Library	185.39
First Northern Bank	208,099.79
Operations & Maintenance	10,810.34
Petty Cash	400.00
Reserve account	287,425.24
	<u>590,143.98</u>
Total Checking/Savings	590,143.98
Total Current Assets	590,143.98
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
	<u>3,914,152.49</u>
Total Fixed Assets	3,914,152.49
Other Assets	
Cash Held - State Library	6,327.00
	<u>6,327.00</u>
Total Other Assets	6,327.00
TOTAL ASSETS	<u><u>4,510,623.47</u></u>
LIABILITIES & EQUITY	
Equity	
Contriubtions from JCLF	319,513.00
Retained Earnings	4,163,572.60
Net Income	27,537.87
	<u>4,510,623.47</u>
Total Equity	4,510,623.47
TOTAL LIABILITIES & EQUITY	<u><u>4,510,623.47</u></u>

Johnson County Library
Balance Sheet
As of August 31, 2022

	<u>Aug 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Depreciation Reserve	78,584.18
cash held-State Library	185.39
First Northern Bank	219,989.39
Operations & Maintenance	59,815.46
Petty Cash	400.00
Reserve account	287,425.24
	<u>646,399.66</u>
Total Checking/Savings	646,399.66
Total Current Assets	646,399.66
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
	<u>3,914,152.49</u>
Total Fixed Assets	3,914,152.49
Other Assets	
Cash Held - State Library	6,327.00
	<u>6,327.00</u>
Total Other Assets	6,327.00
TOTAL ASSETS	<u><u>4,566,879.15</u></u>
LIABILITIES & EQUITY	
Equity	
Contributions from JCLF	319,513.00
Retained Earnings	4,190,924.64
Net Income	56,441.51
	<u>4,566,879.15</u>
Total Equity	4,566,879.15
TOTAL LIABILITIES & EQUITY	<u><u>4,566,879.15</u></u>

Johnson County Library
Balance Sheet
As of September 30, 2022

	<u>Sep 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Depreciation Reserve	78,600.04
cash held-State Library	185.39
First Northern Bank	225,400.59
Operations & Maintenance	53,207.72
Petty Cash	400.00
Reserve account	287,449.26
	<u>645,243.00</u>
Total Checking/Savings	645,243.00
Total Current Assets	645,243.00
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
	<u>3,914,152.49</u>
Total Fixed Assets	3,914,152.49
Other Assets	
Cash Held - State Library	6,327.00
	<u>6,327.00</u>
Total Other Assets	6,327.00
TOTAL ASSETS	<u><u>4,565,722.49</u></u>
LIABILITIES & EQUITY	
Equity	
Contributions from JCLF	319,513.00
Retained Earnings	4,190,947.65
Net Income	55,261.84
	<u>4,565,722.49</u>
Total Equity	4,565,722.49
TOTAL LIABILITIES & EQUITY	<u><u>4,565,722.49</u></u>

Johnson County Library
Balance Sheet
As of October 31, 2022

	<u>Oct 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Depreciation Reserve	78,600.04
cash held-State Library	185.39
First Northern Bank	227,081.81
Operations & Maintenance	49,990.49
Petty Cash	400.00
Reserve account	287,449.26
	<u>643,706.99</u>
Total Checking/Savings	643,706.99
Total Current Assets	643,706.99
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
	<u>3,914,152.49</u>
Total Fixed Assets	3,914,152.49
Other Assets	
Cash Held - State Library	6,327.00
	<u>6,327.00</u>
Total Other Assets	6,327.00
TOTAL ASSETS	<u><u>4,564,186.48</u></u>
LIABILITIES & EQUITY	
Equity	
Contriubtions from JCLF	319,513.00
Retained Earnings	4,190,947.65
Net Income	53,725.83
	<u>4,564,186.48</u>
Total Equity	4,564,186.48
TOTAL LIABILITIES & EQUITY	<u><u>4,564,186.48</u></u>

Johnson County Library
Balance Sheet
As of November 30, 2022

	<u>Nov 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Depreciation Reserve	78,600.04
cash held-State Library	185.39
First Northern Bank	287,300.75
Operations & Maintenance	46,263.51
Petty Cash	400.00
Reserve account	287,534.71
	<u>700,284.40</u>
Total Checking/Savings	700,284.40
Total Current Assets	700,284.40
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
	<u>3,914,152.49</u>
Total Fixed Assets	3,914,152.49
Other Assets	
Cash Held - State Library	6,327.00
	<u>6,327.00</u>
Total Other Assets	6,327.00
TOTAL ASSETS	<u><u>4,620,763.89</u></u>
LIABILITIES & EQUITY	
Equity	
Contributions from JCLF	319,513.00
Retained Earnings	4,190,947.65
Net Income	110,303.24
	<u>4,620,763.89</u>
Total Equity	4,620,763.89
TOTAL LIABILITIES & EQUITY	<u><u>4,620,763.89</u></u>

Johnson County Library
Balance Sheet
As of December 31, 2022

	<u>Dec 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Depreciation Reserve	78,730.06
cash held-State Library	185.39
First Northern Bank	346,925.98
Operations & Maintenance	37,535.41
Petty Cash	400.00
Reserve account	287,726.96
	<u>751,503.80</u>
Total Checking/Savings	751,503.80
Total Current Assets	751,503.80
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
	<u>3,914,152.49</u>
Total Fixed Assets	3,914,152.49
Other Assets	
Cash Held - State Library	6,327.00
	<u>6,327.00</u>
Total Other Assets	6,327.00
TOTAL ASSETS	<u><u>4,671,983.29</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	4,970.18
	<u>4,970.18</u>
Total Other Current Liabilities	4,970.18
Total Current Liabilities	<u>4,970.18</u>
Total Liabilities	4,970.18
Equity	
Contriubtions from JCLF	319,513.00
Retained Earnings	4,190,947.65
Net Income	156,552.46
	<u>4,667,013.11</u>
Total Equity	4,667,013.11
TOTAL LIABILITIES & EQUITY	<u><u>4,671,983.29</u></u>