

Johnson County Library

Balance Sheet

As of August 31, 2023

Accrual Basis

	Aug 31, 23
ASSETS	
Current Assets	
Checking/Savings	
Cash - Depreciation Reserve	75,465.10
cash held-State Library	185.39
First Northern Bank	434,627.25
Operations & Maintenance	7,796.72
Petty Cash	400.00
Reserve account	288,592.08
Total Checking/Savings	<u>807,066.54</u>
Total Current Assets	807,066.54
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>4,727,546.03</u></u>
LIABILITIES & EQUITY	
Equity	
Contriubtions from JCLF	319,513.00
Retained Earnings	4,453,080.63
Net Income	-45,047.60
Total Equity	<u>4,727,546.03</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,727,546.03</u></u>