

Johnson County Library

Balance Sheet

As of July 31, 2023

Accrual Basis

	Jul 31, 23
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cash - Depreciation Reserve	75,388.27
cash held-State Library	185.39
First Northern Bank	445,368.19
Operations & Maintenance	11,651.39
Petty Cash	400.00
Reserve account	288,494.07
Total Checking/Savings	821,487.31
Total Current Assets	821,487.31
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
<b>TOTAL ASSETS</b>	<b>4,741,966.80</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Contributions from JCLF	319,513.00
Retained Earnings	4,453,080.63
Net Income	-30,626.83
Total Equity	4,741,966.80
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,741,966.80</b>