

Johnson County Library  
Balance Sheet

As of October 31, 2023

Accrual Basis

	Oct 31, 23
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cash - Depreciation Reserve	75,542.01
cash held-State Library	185.39
First Northern Bank	218,018.55
Operations & Maintenance	60,540.94
Petty Cash	400.00
Reserve account	288,686.96
	643,373.85
Total Checking/Savings	643,373.85
Total Current Assets	643,373.85
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	
Bank of Buffalo CDs	200,000.00
Cash Held - State Library	6,327.00
	206,327.00
Total Other Assets	206,327.00
<b>TOTAL ASSETS</b>	<b>4,763,853.34</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	4,397.50
	4,397.50
Total Other Current Liabilities	4,397.50
Total Current Liabilities	4,397.50
Total Liabilities	4,397.50
Equity	
Contributions from JCLF	319,513.00
Retained Earnings	4,453,080.63
Net Income	-13,137.79
	4,759,455.84
Total Equity	4,759,455.84
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,763,853.34</b>