

Johnson County Library
Balance Sheet

As of September 30, 2023

Accrual Basis

	Sep 30, 23
ASSETS	
Current Assets	
Checking/Savings	
Cash - Depreciation Reserve	75,465.10
cash held-State Library	185.39
First Northern Bank	426,533.72
Operations & Maintenance	67,153.32
Petty Cash	400.00
Reserve account	288,592.08
	858,329.61
Total Checking/Savings	858,329.61
Total Current Assets	858,329.61
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	
Cash Held - State Library	6,327.00
	6,327.00
Total Other Assets	6,327.00
TOTAL ASSETS	4,778,809.10
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Wyoming Retirement Payable	4,043.70
	4,043.70
Total Other Current Liabilities	4,043.70
Total Current Liabilities	4,043.70
Total Liabilities	4,043.70
Equity	
Contributions from JCLF	319,513.00
Retained Earnings	4,453,080.63
Net Income	2,171.77
	4,774,765.40
Total Equity	4,774,765.40
TOTAL LIABILITIES & EQUITY	4,778,809.10