

Johnson County Library

Balance Sheet

As of January 31, 2024

Accrual Basis

	<u>Jan 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Depreciation Reserve	75,845.30
cash held-State Library	185.39
First Northern Bank	121,090.84
Operations & Maintenance	48,532.55
Petty Cash	400.00
Reserve account	289,076.29
Total Checking/Savings	<u>535,130.37</u>
Total Current Assets	535,130.37
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	
Bank of Buffalo CDs	200,000.00
Cash Held - State Library	6,327.00
Total Other Assets	<u>206,327.00</u>
TOTAL ASSETS	<u><u>4,655,609.86</u></u>
LIABILITIES & EQUITY	
Equity	
Contributions from JCLF	319,513.00
Retained Earnings	4,453,080.63
Net Income	-116,983.77
Total Equity	<u>4,655,609.86</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,655,609.86</u></u>