

Johnson County Library
Balance Sheet

As of March 31, 2024

Accrual Basis

	Mar 31, 24
ASSETS	
Current Assets	
Checking/Savings	
Cash - Depreciation Reserve	75,919.90
cash held-State Library	185.39
First Northern Bank	62,777.79
Operations & Maintenance	40,371.79
Petty Cash	400.00
Reserve account	289,168.16
	468,823.03
Total Checking/Savings	468,823.03
Total Current Assets	468,823.03
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
TOTAL ASSETS	4,589,302.52
LIABILITIES & EQUITY	
Equity	
Contributions from JCLF	319,513.00
Retained Earnings	4,453,080.63
Net Income	-183,291.11
	4,589,302.52
Total Equity	4,589,302.52
TOTAL LIABILITIES & EQUITY	4,589,302.52