

Johnson County Library
Balance Sheet

As of November 30, 2023

Accrual Basis

	Nov 30, 23
ASSETS	
Current Assets	
Checking/Savings	
Cash - Depreciation Reserve	75,693.59
cash held-State Library	185.39
First Northern Bank	181,912.65
Operations & Maintenance	56,764.19
Petty Cash	400.00
Reserve account	288,879.98
	603,835.80
Total Checking/Savings	603,835.80
Total Current Assets	
	603,835.80
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	4,724,315.29
LIABILITIES & EQUITY	
Equity	
Contributions from JCLF	319,513.00
Retained Earnings	4,453,080.63
Net Income	-48,278.34
	4,724,315.29
Total Equity	4,724,315.29
TOTAL LIABILITIES & EQUITY	4,724,315.29