

Johnson County Library
Balance Sheet
As of February 28, 2020

	<u>Feb 28, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Depreciation Reserve	82,885.15
cash held-State Library	185.39
First Northern Bank	209,685.37
Operations & Maintenance	52,586.99
Petty Cash	400.00
Reserve account	208,630.85
	<hr/>
Total Checking/Savings	554,373.75
	<hr/>
Total Current Assets	554,373.75
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
	<hr/>
Total Fixed Assets	3,914,152.49
Other Assets	
Cash Held - State Library	6,327.00
	<hr/>
Total Other Assets	6,327.00
	<hr/>
TOTAL ASSETS	<u>4,474,853.24</u>
LIABILITIES & EQUITY	
Equity	
Contributions from JCLF	319,513.00
Retained Earnings	4,063,478.45
Net Income	91,861.79
	<hr/>
Total Equity	4,474,853.24
	<hr/>
TOTAL LIABILITIES & EQUITY	<u>4,474,853.24</u>