

## Johnson County Library

## Balance Sheet

As of August 28, 2020

	<u>Aug 28, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Depreciation Reserve	82,975.73
cash held-State Library	185.39
First Northern Bank	133,238.26
Operations & Maintenance	19,246.86
Petty Cash	400.00
Reserve account	288,461.96
	<u>524,508.20</u>
Total Checking/Savings	524,508.20
Total Current Assets	524,508.20
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
	<u>3,914,152.49</u>
Total Fixed Assets	3,914,152.49
Other Assets	
Cash Held - State Library	6,327.00
	<u>6,327.00</u>
Total Other Assets	6,327.00
TOTAL ASSETS	<u><u>4,444,987.69</u></u>
LIABILITIES & EQUITY	
Equity	
Contributions from JCLF	319,513.00
Retained Earnings	4,196,109.19
Net Income	-70,634.50
	<u>4,444,987.69</u>
Total Equity	4,444,987.69
TOTAL LIABILITIES & EQUITY	<u><u>4,444,987.69</u></u>