

Johnson County Library

Balance Sheet

As of December 31, 2020

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Depreciation Reserve	83,037.00
cash held-State Library	185.39
First Northern Bank	174,654.59
Operations & Maintenance	48,052.53
Petty Cash	400.00
Reserve account	287,209.95
	<u>593,539.46</u>
Total Checking/Savings	593,539.46
Total Current Assets	593,539.46
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>4,514,018.95</u></u>
LIABILITIES & EQUITY	
Equity	
Contributions from JCLF	319,513.00
Retained Earnings	4,196,109.19
Net Income	-1,603.24
	<u>4,514,018.95</u>
Total Equity	4,514,018.95
TOTAL LIABILITIES & EQUITY	<u><u>4,514,018.95</u></u>