

Johnson County Library
Balance Sheet
As of March 31, 2021

	<u>Mar 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Depreciation Reserve	83,057.78
cash held-State Library	185.39
First Northern Bank	157,047.56
Operations & Maintenance	39,698.60
Petty Cash	400.00
Reserve account	287,234.35
	<u>567,623.68</u>
Total Checking/Savings	567,623.68
Total Current Assets	567,623.68
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>4,488,103.17</u></u>
LIABILITIES & EQUITY	
Equity	
Contributions from JCLF	319,513.00
Retained Earnings	4,196,109.19
Net Income	-27,519.02
	<u>4,488,103.17</u>
Total Equity	4,488,103.17
TOTAL LIABILITIES & EQUITY	<u><u>4,488,103.17</u></u>