

**Berthoud Community Library District**  
**Balance Sheet**  
As of December 31, 2021

	Dec 31, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Independent Bank Savings	279,670.02
Petty Cash	100.00
10000 · Independent Bank Checking	205,571.28
<b>Total Checking/Savings</b>	485,341.30
<b>Other Current Assets</b>	
Building Fund CD 1014	13,518.60
<b>Total Other Current Assets</b>	13,518.60
<b>Total Current Assets</b>	498,859.90
<b>Fixed Assets</b>	
Building	60,000.00
Remodel	156,261.30
<b>Total Fixed Assets</b>	216,261.30
<b>TOTAL ASSETS</b>	<b>715,121.20</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	-86.79
<b>Total Accounts Payable</b>	-86.79
<b>Other Current Liabilities</b>	
22000 · Payroll Liabilities	
22100 · CO Income Tax	256.00
22200 · CO Unemployment Tax	13.49
22300 · Federal Taxes (941)	1,635.69
22400 · Federal Unemployment (940)	42.74
<b>Total 22000 · Payroll Liabilities</b>	1,947.92
<b>Total Other Current Liabilities</b>	1,947.92
<b>Total Current Liabilities</b>	1,861.13
<b>Total Liabilities</b>	1,861.13
<b>Equity</b>	
Building Fund Reserve	13,107.90
Literacy Fund Reserve	12,806.56
TABOR Reserve	30,000.00
32000 · *Fund Balance Unreserved	607,811.68
Net Income	49,533.93
<b>Total Equity</b>	713,260.07
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>715,121.20</b>