

Wilderness Coast Public Libraries
Balance Sheet
July 31, 2022

ASSETS

Current Assets		
Cash - Ameris	31,936	
Due from Employees	-	
Security Deposit	500	
Due from WC and State	160,867	
Prepaid Expenses	<u>1,568</u>	
Total Current Assets		194,871
Property and Equipment		
Fixed Assets	280,313	
Accumulated Depreciation	<u>(280,313)</u>	
Total Property and Equipment		0
Other Assets	<u> </u>	
Total Other Assets		<u>-</u>
Total Assets		<u><u>194,871</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accrued Salaries	-	
FICA/Medicare Payable	0	
Health Ins Deduction Payable	-	
Comp Absences	<u>24,382</u>	
Total Current Liabilities		24,382
Long-Term Liabilities	<u> </u>	
Total Long-Term Liabilities		<u>-</u>
Total Liabilities		24,382
Capital		
Fund Balance	55,664	
Net Income	<u>114,825</u>	
Total Capital		<u>170,489</u>
Total Liabilities & Capital		<u><u>194,871</u></u>