

Wilderness Coast Public Libraries
Balance Sheet
January 31, 2023

ASSETS

Current Assets		
Cash - Ameris	12,311	
Due from Employees	-	
Security Deposit	500	
Due from WC and State	307,361	
Prepaid Expenses	<u>8,093</u>	
 Total Current Assets		 328,265
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> </u></u> 328,265

LIABILITIES AND CAPITAL

Current Liabilities		
Accrued Salaries	-	
FICA/Medicare Payable	0	
Health Ins Deduction Payable	-	
Comp Absences	<u>27,681</u>	
 Total Current Liabilities		 27,681
Long-Term Liabilities		
	<u> </u>	
 Total Long-Term Liabilities		 <u> </u> -
 Total Liabilities		 27,681
Capital		
Fund Balance	55,664	
Net Income	<u>244,920</u>	
 Total Capital		 <u> </u> 300,584
 Total Liabilities & Capital		 <u><u> </u></u> 328,265