

Wilderness Coast Public Libraries  
Balance Sheet  
December 31, 2021

ASSETS

Current Assets		
Cash - Ameris	81,036	
Due from Employees	-	
Security Deposit	500	
Due from WC and State	351,082	
Prepaid Expenses	<u>23,898</u>	
Total Current Assets		456,516
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>456,517</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accrued Salaries	-	
FICA/Medicare Payable	0	
Health Ins Deduction Payable	-	
Comp Absences	<u>20,599</u>	
Total Current Liabilities		20,599
Long-Term Liabilities	<u>                    </u>	
Total Long-Term Liabilities		<u>-</u>
Total Liabilities		20,599
Capital		
Fund Balance	149,287	
Net Income	<u>286,631</u>	
Total Capital		<u>435,918</u>
Total Liabilities & Capital		<u><u>456,517</u></u>