

## Valley City Barnes County Public Library

## Balance Sheet

As of June 30, 2023

	Jun 30, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Dacotah Bank Contribution Acct.	57,938.05
Dacotah Bank Gen Fund	277,773.06
FCCU VCBC Capital Improvement	60,812.57
Petty Cash	412.00
<b>Total Checking/Savings</b>	<b>396,935.68</b>
<b>Other Current Assets</b>	
<b>Prepaid Expenses</b>	
Center Point Large Print	1,718.64
Junior Library Guild	1,258.05
Prepaid IT	941.32
<b>Total Prepaid Expenses</b>	<b>3,918.01</b>
<b>Total Other Current Assets</b>	<b>3,918.01</b>
<b>Total Current Assets</b>	<b>400,853.69</b>
<b>Fixed Assets</b>	
Exterior Upgrade/Maintenance	3,954.00
Interior Upgrades	27,051.38
IT Components	3,929.33
Library Furniture	8,207.79
<b>Total Fixed Assets</b>	<b>43,142.50</b>
<b>TOTAL ASSETS</b>	<b>443,996.19</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	5,888.83
<b>Total Accounts Payable</b>	<b>5,888.83</b>
<b>Credit Cards</b>	
Melissa Lloyd Credit Card	17.99
Melissa Lloyd Dacotah CC	1,898.07
<b>Total Credit Cards</b>	<b>1,916.06</b>
<b>Other Current Liabilities</b>	
<b>Payroll Liabilities</b>	
ND State Withholding Payable	327.00
Payroll Liabilities - Other	-498.43
<b>Total Payroll Liabilities</b>	<b>-171.43</b>
<b>Total Other Current Liabilities</b>	<b>-171.43</b>
<b>Total Current Liabilities</b>	<b>7,633.46</b>
<b>Total Liabilities</b>	<b>7,633.46</b>
<b>Equity</b>	
Opening Balance Equity	165,967.89
Unrestricted Net Assets	123,147.78
Net Income	147,247.06
<b>Total Equity</b>	<b>436,362.73</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>443,996.19</b>