

Valley City Barnes County Public Library

Balance Sheet

As of September 30, 2023

	<u>Sep 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Dacotah Bank Contribution Acct.	49,642.34
Dacotah Bank Gen Fund	212,593.38
FCCU VCBC Capital Improvement	57,803.10
Petty Cash	412.00
Total Checking/Savings	<u>320,450.82</u>
Other Current Assets	
Prepaid Expenses	
Center Point Large Print	859.32
Junior Library Guild	628.98
Prepaid IT	941.32
Total Prepaid Expenses	<u>2,429.62</u>
Total Other Current Assets	<u>2,429.62</u>
Total Current Assets	<u>322,880.44</u>
Fixed Assets	
Exterior Upgrade/Maintenance	6,963.47
Interior Upgrades	35,736.01
IT Components	3,929.33
Library Furniture	8,207.79
Total Fixed Assets	<u>54,836.60</u>
TOTAL ASSETS	<u><u>377,717.04</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	2,143.85
Total Accounts Payable	<u>2,143.85</u>
Credit Cards	
Melissa Lloyd Credit Card	17.99
Melissa Lloyd Dacotah CC	4,235.13
Total Credit Cards	<u>4,253.12</u>
Other Current Liabilities	
Payroll Liabilities	
ND State Withholding Payable	158.00
Payroll Liabilities - Other	-498.43
Total Payroll Liabilities	<u>-340.43</u>
Total Other Current Liabilities	<u>-340.43</u>
Total Current Liabilities	<u>6,056.54</u>
Total Liabilities	<u>6,056.54</u>
Equity	
Opening Balance Equity	165,967.89
Unrestricted Net Assets	123,147.78
Net Income	82,544.83
Total Equity	<u>371,660.50</u>
TOTAL LIABILITIES & EQUITY	<u><u>377,717.04</u></u>