

Valley City Barnes County Public Library

05/08/23

Balance Sheet

Accrual Basis

As of April 30, 2023

	Apr 30, 23
ASSETS	
Current Assets	
Checking/Savings	
Dacotah Bank Contribution Acct.	65,287.30
Dacotah Bank Gen Fund	320,792.06
FCCU VCBC Capital Improvement	58,096.39
Petty Cash	412.00
Total Checking/Savings	444,587.75
Other Current Assets	
Prepaid Expenses	
Center Point Large Print	2,291.52
Junior Library Guild	1,677.43
Prepaid IT	941.32
Total Prepaid Expenses	4,910.27
Total Other Current Assets	4,910.27
Total Current Assets	449,498.02
Fixed Assets	
Interior Upgrades	17,350.00
IT Components	3,929.33
Library Furniture	7,751.79
Total Fixed Assets	29,031.12
TOTAL ASSETS	478,529.14
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	813.28
Total Accounts Payable	813.28
Credit Cards	
Melissa Lloyd Credit Card	17.99
Melissa Lloyd Dacotah CC	2,713.10
Total Credit Cards	2,731.09
Other Current Liabilities	
Payroll Liabilities	
ND State Withholding Payable	95.00
Payroll Liabilities - Other	-498.43
Total Payroll Liabilities	-403.43
Total Other Current Liabilities	-403.43
Total Current Liabilities	3,140.94
Total Liabilities	3,140.94
Equity	
Opening Balance Equity	165,967.89
Unrestricted Net Assets	123,147.78
Net Income	186,272.53
Total Equity	475,388.20
TOTAL LIABILITIES & EQUITY	478,529.14