

Valley City Barnes County Public Library

Balance Sheet

12/11/23

As of November 30, 2023

Accrual Basis

	Nov 30, 23
ASSETS	
Current Assets	
Checking/Savings	
Dacotah Bank Contribution Acct.	45,385.63
Dacotah Bank Gen Fund	169,132.07
FCCU VCBC Capital Improvement	57,803.10
Petty Cash	412.00
Total Checking/Savings	272,732.80
Other Current Assets	
Prepaid Expenses	
Center Point Large Print	286.44
Junior Library Guild	209.60
Prepaid IT	941.32
Total Prepaid Expenses	1,437.36
Total Other Current Assets	1,437.36
Total Current Assets	274,170.16
Fixed Assets	
Exterior Upgrade/Maintenance	21,206.69
Interior Upgrades	40,324.54
IT Components	3,929.33
Library Furniture	8,207.79
Total Fixed Assets	73,668.35
TOTAL ASSETS	347,838.51
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	18,864.26
Total Accounts Payable	18,864.26
Credit Cards	
Melissa Lloyd Credit Card	17.99
Melissa Lloyd Dacotah CC	110.98
Total Credit Cards	128.97
Other Current Liabilities	
Payroll Liabilities	
Federal Withholding Payable	419.00
Medicare Tax Payable	218.38
ND State Withholding Payable	100.00
Social Security Tax Payable	933.74
Payroll Liabilities - Other	-498.43
Total Payroll Liabilities	1,172.69
Total Other Current Liabilities	1,172.69
Total Current Liabilities	20,165.92
Total Liabilities	20,165.92
Equity	
Opening Balance Equity	165,967.89
Unrestricted Net Assets	123,147.78
Net Income	38,556.92
Total Equity	327,672.59
TOTAL LIABILITIES & EQUITY	347,838.51