

Valley City Barnes County Public Library

Balance Sheet

11/08/23

As of October 31, 2023

Accrual Basis

	<u>Oct 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Dacotah Bank Contribution Acct.	45,348.36
Dacotah Bank Gen Fund	186,275.64
FCCU VCBC Capital Improvement	57,803.10
Petty Cash	412.00
Total Checking/Savings	<u>289,839.10</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>292,268.72</u>
Fixed Assets	
Exterior Upgrade/Maintenance	6,963.47
Interior Upgrades	40,159.61
IT Components	3,929.33
Library Furniture	8,207.79
Total Fixed Assets	<u>59,260.20</u>
TOTAL ASSETS	<u>351,528.92</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	4,805.68
Total Accounts Payable	<u>4,805.68</u>
Credit Cards	
Melissa Lloyd Credit Card	17.99
Melissa Lloyd Dacotah CC	1,435.11
Total Credit Cards	<u>1,453.10</u>
Other Current Liabilities	
Direct Deposit Liabilities	-6,278.46
Payroll Liabilities	
ND State Withholding Payable	40.00
SEP IRA	329.90
Payroll Liabilities - Other	-492.37
Total Payroll Liabilities	<u>-122.47</u>
Total Other Current Liabilities	<u>-6,400.93</u>
Total Current Liabilities	<u>-142.15</u>
Total Liabilities	<u>-142.15</u>
Equity	
Opening Balance Equity	165,967.89
Unrestricted Net Assets	123,147.78
Net Income	62,555.40
Total Equity	<u>351,671.07</u>
TOTAL LIABILITIES & EQUITY	<u>351,528.92</u>