

Valley City Barnes County Public Library

Balance Sheet

02/09/23

As of January 31, 2023

Accrual Basis

	Jan 31, 23
ASSETS	
Current Assets	
Checking/Savings	
Dacotah Bank Contribution Acct.	70,616.61
Dacotah Bank Gen Fund	172,403.71
FCCU VCBC Capital Improvement	60,421.78
Petty Cash	412.00
Total Checking/Savings	303,854.10
Other Current Assets	
Prepaid Expenses	
Center Point Large Print	3,150.84
Prepaid IT	941.32
Total Prepaid Expenses	4,092.16
Total Other Current Assets	4,092.16
Total Current Assets	307,946.26
Fixed Assets	
Interior Upgrades	10,850.00
IT Components	2,603.94
Library Furniture	6,117.79
Total Fixed Assets	19,571.73
TOTAL ASSETS	327,517.99
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-1,076.75
Total Accounts Payable	-1,076.75
Credit Cards	
Melissa Lloyd Dacotah CC	6,221.51
Steve Hammel Credit Card	32.22
Total Credit Cards	6,253.73
Other Current Liabilities	
Payroll Liabilities	
ND State Withholding Payable	104.00
Payroll Liabilities - Other	-498.43
Total Payroll Liabilities	-394.43
Total Other Current Liabilities	-394.43
Total Current Liabilities	4,782.55
Total Liabilities	4,782.55
Equity	
Opening Balance Equity	165,967.89
Unrestricted Net Assets	123,147.78
Net Income	33,619.77
Total Equity	322,735.44
TOTAL LIABILITIES & EQUITY	327,517.99