

Valley City Barnes County Public Library

Balance Sheet

As of July 31, 2023

08/07/23

Accrual Basis

	<u>Jul 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Dacotah Bank Contribution Acct.	57,987.26
Dacotah Bank Gen Fund	244,395.03
FCCU VCBC Capital Improvement	60,812.57
Petty Cash	412.00
Total Checking/Savings	<u>363,606.86</u>
Other Current Assets	
Prepaid Expenses	
Center Point Large Print	1,718.64
Junior Library Guild	1,258.05
Prepaid IT	941.32
Total Prepaid Expenses	<u>3,918.01</u>
Total Other Current Assets	<u>3,918.01</u>
Total Current Assets	<u>367,524.87</u>
Fixed Assets	
Exterior Upgrade/Maintenance	6,963.47
Interior Upgrades	27,051.38
IT Components	3,929.33
Library Furniture	8,207.79
Total Fixed Assets	<u>46,151.97</u>
TOTAL ASSETS	<u><u>413,676.84</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	11,304.83
Total Accounts Payable	<u>11,304.83</u>
Credit Cards	
Melissa Lloyd Credit Card	17.99
Melissa Lloyd Dacotah CC	48.57
Total Credit Cards	<u>66.56</u>
Other Current Liabilities	
Payroll Liabilities	
ND State Withholding Payable	78.00
Payroll Liabilities - Other	-498.43

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	<u>Jul 31, 23</u>
Total Payroll Liabilities	-420.43
Total Other Current Liabilities	-420.43
Total Current Liabilities	10,950.96
Total Liabilities	10,950.96
Equity	
Opening Balance Equity	165,967.89
Unrestricted Net Assets	123,147.78
Net Income	113,610.21
Total Equity	402,725.88
TOTAL LIABILITIES & EQUITY	413,676.84