

Valley City Barnes County Public Library

Balance Sheet

02/05/24

As of January 31, 2024

Accrual Basis

	Jan 31, 24
ASSETS	
Current Assets	
Checking/Savings	
Dacotah Bank Contribution Acct.	45,462.65
Dacotah Bank Gen Fund	144,654.65
FCCU VCBC Capital Improvement	48,462.88
Petty Cash	412.00
Total Checking/Savings	238,992.18
Other Current Assets	
Prepaid Expenses	
Center Point Large Print	3,437.28
Junior Library Guild	-0.09
Prepaid IT	941.32
Total Prepaid Expenses	4,378.51
Total Other Current Assets	4,378.51
Total Current Assets	243,370.69
Fixed Assets	
Exterior Upgrade/Maintenance	21,503.69
Interior Upgrades	40,344.54
IT Components	3,929.33
Library Furniture	8,207.79
Total Fixed Assets	73,985.35
TOTAL ASSETS	317,356.04
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	3,600.27
Total Accounts Payable	3,600.27
Credit Cards	
Melissa Lloyd Credit Card	17.99
Melissa Lloyd Dacotah CC	2,803.44
Total Credit Cards	2,821.43
Other Current Liabilities	
Payroll Liabilities	
ND State Withholding Payable	58.00
SEP IRA	234.43
Payroll Liabilities - Other	-498.43
Total Payroll Liabilities	-206.00
Total Other Current Liabilities	-206.00
Total Current Liabilities	6,215.70
Total Liabilities	6,215.70
Equity	
Opening Balance Equity	165,967.89
Unrestricted Net Assets	137,008.33
Net Income	8,164.12
Total Equity	311,140.34
TOTAL LIABILITIES & EQUITY	317,356.04