

Valley City Barnes County Public Library

05/07/24

Balance Sheet

Accrual Basis

As of April 30, 2024

	Apr 30, 24
ASSETS	
Current Assets	
Checking/Savings	
Dacotah Bank Contribution Acct.	45,570.31
Dacotah Bank Gen Fund	229,198.73
FCCU VCBC Capital Improvement	22,553.12
Petty Cash	412.00
Total Checking/Savings	297,734.16
Other Current Assets	
Prepaid Expenses	
Center Point Large Print	2,291.52
Junior Library Guild	1,814.88
Prepaid IT	941.32
Total Prepaid Expenses	5,047.72
Total Other Current Assets	5,047.72
Total Current Assets	302,781.88
Fixed Assets	
Exterior Upgrade/Maintenance	46,235.85
Interior Upgrades	41,522.14
IT Components	3,929.33
Library Furniture	8,207.79
Total Fixed Assets	99,895.11
TOTAL ASSETS	402,676.99
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	2,135.56
Total Accounts Payable	2,135.56
Credit Cards	
Dacotah CC	3,134.31
Total Credit Cards	3,134.31
Other Current Liabilities	
Direct Deposit Liabilities	-6,823.84
Payroll Liabilities	
ND State Withholding Payable	40.00
Payroll Liabilities - Other	-779.91
Total Payroll Liabilities	-739.91
Total Other Current Liabilities	-7,563.75
Total Current Liabilities	-2,293.88
Total Liabilities	-2,293.88
Equity	
Opening Balance Equity	165,967.89
Unrestricted Net Assets	137,453.73
Net Income	101,549.25
Total Equity	404,970.87
TOTAL LIABILITIES & EQUITY	402,676.99