

Valley City Barnes County Public Library

Balance Sheet

10/08/24

As of September 30, 2024

Accrual Basis

	Sep 30, 24
ASSETS	
Current Assets	
Checking/Savings	
Dacotah Bank Contribution Acct.	45,751.58
Dacotah Bank Gen Fund	102,293.19
FCCU VCBC Capital Improvement	148,841.32
Petty Cash	412.00
Total Checking/Savings	297,298.09
Other Current Assets	
Prepaid Expenses	
Center Point Large Print	1,145.76
Junior Library Guild	907.40
Prepaid IT	941.32
Total Prepaid Expenses	2,994.48
Total Other Current Assets	2,994.48
Total Current Assets	300,292.57
Fixed Assets	
Exterior Upgrade/Maintenance	223,661.45
Interior Upgrades	117,408.34
IT Components	3,929.33
Library Furniture	8,207.79
Total Fixed Assets	353,206.91
TOTAL ASSETS	653,499.48
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	4,205.78
Total Accounts Payable	4,205.78
Credit Cards	
Dacotah CC	35.89
Total Credit Cards	35.89
Other Current Liabilities	
Donations	
Books	100.00
Programming	5,000.00
Total Donations	5,100.00
Payroll Liabilities	
ND State Withholding Payable	120.00
Payroll Liabilities - Other	-779.91
Total Payroll Liabilities	-659.91
RDFC Loan	100,000.00
Total Other Current Liabilities	104,440.09
Total Current Liabilities	108,681.76
Total Liabilities	108,681.76
Equity	
Opening Balance Equity	165,967.89
Unrestricted Net Assets	137,453.73
Net Income	241,396.10

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As of September 30, 2024

	<u>Sep 30, 24</u>
Total Equity	<u>544,817.72</u>
TOTAL LIABILITIES & EQUITY	<u>653,499.48</u>