

Valley City Barnes County Public Library

07/07/25

Balance Sheet

Accrual Basis

As of June 30, 2025

	Jun 30, 25
ASSETS	
Current Assets	
Checking/Savings	
Dacotah Bank Contribution Acct.	46,207.28
Dacotah Bank Gen Fund	230,846.76
FCCU VCBC Capital Impr Savings	48,038.47
FCCU VCBC Capital Improvement	2,992.29
Petty Cash	412.00
Total Checking/Savings	328,496.80
Other Current Assets	
Prepaid Expenses	
Center Point Large Print	2,055.48
Junior Library Guild	983.81
Prepaid IT	941.32
Total Prepaid Expenses	3,980.61
Total Other Current Assets	3,980.61
Total Current Assets	332,477.41
Fixed Assets	
Exterior Upgrade/Maintenance	21,503.69
Interior Upgrades	54,245.14
IT Components	3,929.33
Library Furniture	8,207.79
Total Fixed Assets	87,885.95
TOTAL ASSETS	420,363.36
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	5,614.57
Total Accounts Payable	5,614.57
Credit Cards	
Dacotah CC	1,806.36
Total Credit Cards	1,806.36
Other Current Liabilities	
Building Improvements	-45,568.99
Donations	
Books	
Children	100.00
Books - Other	100.00
Total Books	200.00
Other	1,712.35
Programming	5,100.00
Total Donations	7,012.35
Payroll Liabilities	
ND State Withholding Payable	70.00
Payroll Liabilities - Other	-498.43
Total Payroll Liabilities	-428.43
RDFC Loan	11,000.00
Total Other Current Liabilities	-27,985.07

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	<u>Jun 30, 25</u>
Total Current Liabilities	-20,564.14
Total Liabilities	-20,564.14
Equity	
Opening Balance Equity	165,967.89
Unrestricted Net Assets	115,973.16
Net Income	158,986.45
Total Equity	440,927.50
TOTAL LIABILITIES & EQUITY	<u>420,363.36</u>