

Valley City Barnes County Public Library

Balance Sheet

As of March 31, 2023

	<u>Mar 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Dacotah Bank Contribution Acct.	65,230.80
Dacotah Bank Gen Fund	332,936.15
FCCU VCBC Capital Improvement	58,096.39
Petty Cash	412.00
Total Checking/Savings	<u>456,675.34</u>
Other Current Assets	
Prepaid Expenses	
Center Point Large Print	2,577.96
Junior Library Guild	1,887.12
Prepaid IT	941.32
Total Prepaid Expenses	<u>5,406.40</u>
Total Other Current Assets	<u>5,406.40</u>
Total Current Assets	<u>462,081.74</u>
Fixed Assets	
Interior Upgrades	17,350.00
IT Components	3,929.33
Library Furniture	6,117.79
Total Fixed Assets	<u>27,397.12</u>
TOTAL ASSETS	<u>489,478.86</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	2,446.18
Total Accounts Payable	<u>2,446.18</u>
Credit Cards	
Anita Tulp Dacotah CC	123.04
Melissa Lloyd Dacotah CC	20.68
Steve Hammel Credit Card	32.21
Total Credit Cards	<u>175.93</u>
Other Current Liabilities	
Payroll Liabilities	
ND State Withholding Payable	291.00
Payroll Liabilities - Other	-498.43
Total Payroll Liabilities	<u>-207.43</u>
Total Other Current Liabilities	<u>-207.43</u>
Total Current Liabilities	<u>2,414.68</u>
Total Liabilities	<u>2,414.68</u>
Equity	
Opening Balance Equity	165,967.89
Unrestricted Net Assets	123,147.78
Net Income	197,948.51
Total Equity	<u>487,064.18</u>
TOTAL LIABILITIES & EQUITY	<u>489,478.86</u>