Valley City Barnes County Public Library
Balance Sheet
As of February 28, 2025

	Feb 28, 25	
ASSETS		
Current Assets		
Checking/Savings		
Dacotah Bank Contribution Acct.		47,644.52
Dacotah Bank Gen Fund		155,048.00
FCCU VCBC Capital Improvement		632.33
Petty Cash		412.00
Total Checking/Savings		203,736.85
Other Current Assets		
Prepaid Expenses		
Center Point Large Print	2,936.40	
Junior Library Guild	1,405.46	
Prepaid IT	941.32	
Total Prepaid Expenses		5,283.18
Total Other Current Assets		5,283.18
Total Current Assets		209,020.03
Fixed Assets		
Exterior Upgrade/Maintenance		21,503.69
Interior Upgrades		52,556.14
IT Components		3,929.33
Library Furniture		8,207.79
Total Fixed Assets		86,196.95
TOTAL ASSETS		**295,216.98**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable		1,162.36
Total Accounts Payable		1,162.36
Credit Cards		
Dacotah CC		2,747.77
Total Credit Cards		2,747.77
Other Current Liabilities		
Building Improvements		-45,928.95
Donations		
Books	100.00	
Other	1,712.35	
Programming	5,000.00	
Total Donations		6,812.35
Payroll Liabilities		
ND State Withholding Payable	40.00	
Payroll Liabilities - Other	-498.43	
Total Payroll Liabilities		-458.43
RDFC Loan		11,000.00
Total Other Current Liabilities		-28,575.03
Total Current Liabilities		-24,664.90
Total Liabilities		-24,664.90
Equity		
Opening Balance Equity		165,967.89
Unrestricted Net Assets		115,973.16

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As of February 28, 2025

	Feb 28, 25
Net Income	37,940.83
Total Equity	319,881.88
TOTAL LIABILITIES & EQUITY	**295,216.98**