

LARAMIE COUNTY LIBRARY SYSTEM
BALANCE SHEET
AUGUST 31, 2015

Assets

CURRENT ASSETS		
FIRST INTERSTATE BANK-IMMA	14,145.63	
FIB - CAFE SAVINGS	4,270.48	
FIRST INTERSTATE BANK-NOW	27,656.34	
FIB - CAFE CHECKING	3,665.18	
WYOMING BANK AND TRUST	4,983.13	
FARMERS STATE BANK- PBLUFFS	7,641.85	
WYO-STAR	4,284.03	
STATE LIBRARY FUND	1,421.89	
AMERICAN NATIONAL CD - 8103099	33,930.99	
AMERICAN NATIONAL CD - 8103100	35,249.69	
AMERICAN NATIONAL CD - 1001288	31,809.58	
PETTY CASH	165.00	
CASH REGISTERS	2,742.40	
WYO-STAR - O&M	1,204,942.00	
INVENTORY - FOOD PRODUCTS	2,558.17	
INVENTORY - DRINK PRODUCTS	2,216.21	
INVENTORY - MERCHANDISE	1,057.94	
INVENTORY - CUSTOMER SUPPLIES	2,290.87	
TOTAL CURRENT ASSETS		1,385,031.38
TOTAL Assets		1,385,031.38

Liabilities AND Fund Balance

CURRENT LIABILITIES		
RESERVES	650,000.00	
CAFE GIFT CARDS	3,857.39	
PETTY CASH	165.00	
CASH REGISTERS	1,616.00	
WYOMING WORKERS COMP PAYABLE	2,422.58	
TOTAL CURRENT LIABILITIES		658,060.97
TOTAL Liabilities		658,060.97
Fund Balance		
RETAINED EARNINGS - PRIOR	818,292.56	
Revenue Over Expenditures	(91,322.15)	
TOTAL Fund Balance		726,970.41
TOTAL Liabilities AND Fund Balance		1,385,031.38