

LARAMIE COUNTY LIBRARY SYSTEM  
BALANCE SHEET  
DECEMBER 31, 2015

Assets

CURRENT ASSETS		
FIRST INTERSTATE BANK-IMMA	15,516.18	
FIB - CAFE SAVINGS	4,279.79	
FIRST INTERSTATE BANK-NOW	14,301.24	
FIB - CAFE CHECKING	563.11	
WYOMING BANK AND TRUST	5,844.60	
FARMERS STATE BANK- PBLUFFS	9,491.98	
WYO-STAR	936,190.43	
STATE LIBRARY FUND	1,438.59	
AMERICAN NATIONAL CD - 8103099	33,965.02	
AMERICAN NATIONAL CD - 8103100	35,285.05	
AMERICAN NATIONAL CD - 1001288	31,868.10	
PETTY CASH	165.00	
CASH REGISTERS	2,742.40	
WYO-STAR - O&M	887,688.33	
INVENTORY - FOOD PRODUCTS	2,837.10	
INVENTORY - DRINK PRODUCTS	2,401.75	
INVENTORY - MERCHANDISE	875.64	
INVENTORY - CUSTOMER SUPPLIES	2,385.86	
TOTAL CURRENT ASSETS		1,987,840.17
TOTAL Assets		1,987,840.17

Liabilities AND Fund Balance

CURRENT LIABILITIES		
RESERVES	650,000.00	
CAFE GIFT CARDS	4,603.31	
PETTY CASH	165.00	
CASH REGISTERS	1,616.00	
TOTAL CURRENT LIABILITIES		656,384.31
TOTAL Liabilities		656,384.31
Fund Balance		
RETAINED EARNINGS - PRIOR	818,292.56	
Revenue Over Expenditures	513,163.30	
TOTAL Fund Balance		1,331,455.86
TOTAL Liabilities AND Fund Balance		1,987,840.17