

LARAMIE COUNTY LIBRARY SYSTEM
BALANCE SHEET
OCTOBER 31, 2015

Assets

CURRENT ASSETS		
FIRST INTERSTATE BANK-IMMA	23,181.39	
FIB - CAFE SAVINGS	3,578.34	
FIRST INTERSTATE BANK-NOW	13,398.71	
FIB - CAFE CHECKING	526.09	
WYOMING BANK AND TRUST	5,446.30	
FARMERS STATE BANK- PBLUFFS	8,506.74	
WYO-STAR	2,477.06	
STATE LIBRARY FUND	1,430.22	
AMERICAN NATIONAL CD - 8103099	33,948.09	
AMERICAN NATIONAL CD - 8103100	35,267.46	
AMERICAN NATIONAL CD - 1001288	31,838.83	
PETTY CASH	165.00	
CASH REGISTERS	2,742.40	
WYO-STAR - O&M	887,365.16	
INVENTORY - FOOD PRODUCTS	2,837.10	
INVENTORY - DRINK PRODUCTS	2,401.75	
INVENTORY - MERCHANDISE	875.64	
INVENTORY - CUSTOMER SUPPLIES	2,385.86	
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TOTAL CURRENT ASSETS		1,058,372.14
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Liabilities AND Fund Balance

CURRENT LIABILITIES		
RESERVES	650,000.00	
CAFE GIFT CARDS	4,236.60	
PETTY CASH	165.00	
CASH REGISTERS	1,616.00	
WYOMING WORKERS COMP PAYABLE	1,266.82	
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TOTAL CURRENT LIABILITIES		657,284.42
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TOTAL Liabilities		657,284.42
Fund Balance		
RETAINED EARNINGS - PRIOR	818,292.56	
Revenue Over Expenditures	(417,204.84)	
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TOTAL Fund Balance		401,087.72
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TOTAL Liabilities AND Fund Balance		1,058,372.14
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