

LARAMIE COUNTY LIBRARY SYSTEM
 BALANCE SHEET
 MAY 31, 2016

Assets

CURRENT ASSETS		
FIRST INTERSTATE BANK-IMMA	25,649.20	
FIRST INTERSTATE BANK-NOW	19,886.37	
WYOMING BANK AND TRUST	6,969.48	
FARMERS STATE BANK- PBLUFFS	12,286.59	
WYO-STAR	348,649.30	
STATE LIBRARY FUND	1,459.73	
AMERICAN NATIONAL CD - 8103099	33,981.96	
AMERICAN NATIONAL CD - 8103100	35,302.64	
AMERICAN NATIONAL CD - 1001288	31,893.56	
PETTY CASH	165.00	
CASH REGISTERS	2,842.40	
WYO-STAR - O&M	889,381.83	
INVENTORY - FOOD PRODUCTS	2,617.32	
INVENTORY - DRINK PRODUCTS	2,207.47	
INVENTORY - MERCHANDISE	627.16	
INVENTORY - CUSTOMER SUPPLIES	2,685.25	
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TOTAL CURRENT ASSETS		1,416,605.26
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Liabilities AND Fund Balance

CURRENT LIABILITIES		
RESERVES	650,000.00	
CAFE GIFT CARDS	4,576.90	
PETTY CASH	165.00	
CASH REGISTERS	1,616.00	
WYOMING WORKERS COMP PAYABLE	2,579.80	
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TOTAL CURRENT LIABILITIES		658,937.70
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TOTAL Liabilities		658,937.70
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Fund Balance		
RETAINED EARNINGS - PRIOR	818,292.56	
Revenue Over Expenditures	(60,625.00)	
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TOTAL Fund Balance		757,667.56
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TOTAL Liabilities AND Fund Balance		1,416,605.26
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