

LARAMIE COUNTY LIBRARY SYSTEM
BALANCE SHEET
SEPTEMBER 30, 2016

Assets

CURRENT ASSETS		
FIRST INTERSTATE BANK-IMMA	20,156.88	
FIRST INTERSTATE BANK-NOW	19,814.85	
WYOMING BANK AND TRUST	2,750.76	
FARMERS STATE BANK- PBLUFFS	4,154.69	
WYO-STAR	199,297.87	
STATE LIBRARY FUND	1,476.87	
AMERICAN NATIONAL CD - 8103099	34,016.23	
AMERICAN NATIONAL CD - 8103100	35,338.25	
AMERICAN NATIONAL CD - 1001288	31,904.31	
PETTY CASH	165.00	
CASH REGISTERS	2,842.40	
WYO-STAR - O&M	890,873.17	
INVENTORY - FOOD PRODUCTS	2,477.80	
INVENTORY - DRINK PRODUCTS	2,739.58	
INVENTORY - MERCHANDISE	1,643.45	
INVENTORY - CUSTOMER SUPPLIES	2,622.97	
TOTAL CURRENT ASSETS		1,252,275.08
TOTAL Assets		1,252,275.08

Liabilities AND Fund Balance

CURRENT LIABILITIES		
RESERVES	650,000.00	
CAFE GIFT CARDS	4,520.89	
PETTY CASH	165.00	
CASH REGISTERS	1,616.00	
TOTAL CURRENT LIABILITIES		656,301.89
TOTAL Liabilities		656,301.89
Fund Balance		
RETAINED EARNINGS - PRIOR	1,303,149.97	
Revenue Over Expenditures	(707,176.78)	
TOTAL Fund Balance		595,973.19
TOTAL Liabilities AND Fund Balance		1,252,275.08