

LARAMIE COUNTY LIBRARY SYSTEM  
 BALANCE SHEET  
 DECEMBER 31, 2016

Assets

CURRENT ASSETS		
FIRST INTERSTATE BANK-IMMA	66,288.41	
FIRST INTERSTATE BANK-NOW	11,551.37	
WYOMING BANK AND TRUST	3,485.02	
FARMERS STATE BANK-PBLUFFS	5,452.54	
WYO-STAR	764,247.13	
STATE LIBRARY FUND	1,489.86	
AMERICAN NATIONAL CD - 8103099	34,033.19	
AMERICAN NATIONAL CD - 8103100	35,355.87	
AMERICAN NATIONAL CD - 1001288	31,912.26	
PETTY CASH	165.00	
CASH REGISTERS	2,842.40	
WYO-STAR - O&M	891,928.76	
INVENTORY - FOOD PRODUCTS	2,477.80	
INVENTORY - DRINK PRODUCTS	2,739.58	
INVENTORY - MERCHANDISE	1,643.45	
INVENTORY - CUSTOMER SUPPLIES	2,622.97	
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TOTAL CURRENT ASSETS		1,858,235.61
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TOTAL Assets		1,858,235.61
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Liabilities AND Fund Balance

CURRENT LIABILITIES		
RESERVES	650,000.00	
CAFE GIFT CARDS	4,693.41	
PETTY CASH	165.00	
CASH REGISTERS	1,616.00	
WYOMING WORKERS COMP PAYABLE	(.04)	
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TOTAL CURRENT LIABILITIES		656,474.37
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TOTAL Liabilities		656,474.37
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Fund Balance		
RETAINED EARNINGS - PRIOR	1,303,149.97	
Revenue Over Expenditures	(101,388.73)	
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TOTAL Fund Balance		1,201,761.24
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TOTAL Liabilities AND Fund Balance		1,858,235.61
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