

LARAMIE COUNTY LIBRARY SYSTEM  
BALANCE SHEET  
APRIL 30, 2017

Assets

<b>CURRENT ASSETS</b>		
FIRST INTERSTATE BANK-IMMA	9,178 52	
FIRST INTERSTATE BANK-NOW	14,723 94	
WYOMING BANK AND TRUST	4,387 46	
FARMERS STATE BANK- PBLUFFS	7,418 52	
WYO-STAR	244,213 71	
STATE LIBRARY FUND	1,507 35	
AMERICAN NATIONAL CD - 8103099	34,049 97	
AMERICAN NATIONAL CD - 8103100	35,373 31	
AMERICAN NATIONAL CD - 1001288	31,922 84	
PETTY CASH	165 00	
CASH REGISTERS	2,842 40	
WYO-STAR - O&M	893,997 44	
INVENTORY - FOOD PRODUCTS	2,702 02	
INVENTORY - DRINK PRODUCTS	2,398 77	
INVENTORY - MERCHANDISE	1,284 62	
INVENTORY - CUSTOMER SUPPLIES	2,666 08	
<b>TOTAL CURRENT ASSETS</b>		<u>1,288,831 95</u>
<b>TOTAL Assets</b>		<u><u>1,288,831 95</u></u>

Liabilities AND Fund Balance

<b>CURRENT LIABILITIES</b>		
RESERVES	650,000 00	
CAFE GIFT CARDS	4,379 05	
PETTY CASH	165 00	
CASH REGISTERS	1,616 00	
WYOMING WORKERS COMP PAYABLE	1,343 81	
<b>TOTAL CURRENT LIABILITIES</b>		<u>657,503 86</u>
<b>TOTAL Liabilities</b>		<u>657,503 86</u>
<b>Fund Balance</b>		
RETAINED EARNINGS - PRIOR	818,292 56	
Revenue Over Expenditures	(186,964 47)	
<b>TOTAL Fund Balance</b>		<u>631,328 09</u>
<b>TOTAL Liabilities AND Fund Balance</b>		<u><u>1,288,831 95</u></u>