

LARAMIE COUNTY LIBRARY SYSTEM
BALANCE SHEET
JUNE 30, 2017

Assets

CURRENT ASSETS		
FIRST INTERSTATE BANK-IMMA	130,773 02	
FIRST INTERSTATE BANK-NOW	13,864 88	
WYOMING BANK AND TRUST	5,030 95	
FARMERS STATE BANK- PBLUFFS	8,809 68	
WYO-STAR	666,856 17	
STATE LIBRARY FUND	1,476 16	
AMERICAN NATIONAL CD - 8103099	34,067 13	
AMERICAN NATIONAL CD - 8103100	35,391 14	
AMERICAN NATIONAL CD - 1001288	31,928 17	
PETTY CASH	165 00	
CASH REGISTERS	2,842 40	
WYO-STAR - O&M	895,215 13	
INVENTORY - FOOD PRODUCTS	3,024 17	
INVENTORY - DRINK PRODUCTS	2,334 75	
INVENTORY - MERCHANDISE	1,170 40	
INVENTORY - CUSTOMER SUPPLIES	2,662 53	
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TOTAL CURRENT ASSETS		1,835,611.68
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TOTAL Assets		1,835,611.68
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Liabilities AND Fund Balance

CURRENT LIABILITIES		
RESERVES	650,000 00	
CAFE GIFT CARDS	4,465 78	
PETTY CASH	165 00	
CASH REGISTERS	1,864 00	
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TOTAL CURRENT LIABILITIES		656,494 78
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TOTAL Liabilities		656,494 78
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Fund Balance		
RETAINED EARNINGS - PRIOR	818,292 56	
Revenue Over Expenditures	360,824 34	
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TOTAL Fund Balance		1,179,116 90
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TOTAL Liabilities AND Fund Balance		1,835,611 68
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