

LARAMIE COUNTY LIBRARY SYSTEM  
BALANCE SHEET  
JULY 31, 2017

Assets

<b>CURRENT ASSETS</b>		
FIRST INTERSTATE BANK-IMMA	16,016.06	
FIRST INTERSTATE BANK-NOW	17,141.75	
WYOMING BANK AND TRUST	5,291.47	
FARMERS STATE BANK- PBLUFFS	9,208.38	
WYO-STAR	737,931.82	
STATE LIBRARY FUND	1,480.47	
AMERICAN NATIONAL CD - 8103099	34,067.13	
AMERICAN NATIONAL CD - 8103100	35,391.14	
AMERICAN NATIONAL CD - 1001288	31,930.79	
PETTY CASH	165.00	
CASH REGISTERS	2,842.40	
WYO-STAR - O&M	895,938.10	
INVENTORY - FOOD PRODUCTS	3,024.17	
INVENTORY - DRINK PRODUCTS	2,334.75	
INVENTORY - MERCHANDISE	1,170.40	
INVENTORY - CUSTOMER SUPPLIES	2,662.53	
<b>TOTAL CURRENT ASSETS</b>		<b>1,796,596.36</b>
<b>TOTAL Assets</b>		<b>1,796,596.36</b>

Liabilities AND Fund Balance

<b>CURRENT LIABILITIES</b>		
RESERVES	650,000.00	
CAFE GIFT CARDS	4,378.17	
PETTY CASH	165.00	
CASH REGISTERS	1,864.00	
WYOMING WORKERS COMP PAYABLE	947.22	
<b>TOTAL CURRENT LIABILITIES</b>		<b>657,354.39</b>
<b>TOTAL Liabilities</b>		<b>657,354.39</b>
<b>Fund Balance</b>		
RETAINED EARNINGS - PRIOR	818,292.56	
Revenue Over Expenditures	320,949.41	
<b>TOTAL Fund Balance</b>		<b>1,139,241.97</b>
<b>TOTAL Liabilities AND Fund Balance</b>		<b>1,796,596.36</b>