

LARAMIE COUNTY LIBRARY SYSTEM
BALANCE SHEET
NOVEMBER 30, 2017

Assets

CURRENT ASSETS		
FIRST INTERSTATE BANK-IMMA	6,682 08	
FIRST INTERSTATE BANK-NOW	12,559 98	
WYOMING BANK AND TRUST	6,143 75	
FARMERS STATE BANK - PBLUFFS	10,506 30	
WYO-STAR	274,077 80	
STATE LIBRARY FUND	1,497 86	
AMERICAN NATIONAL CD - 8103099	34,092 89	
AMERICAN NATIONAL CD - 8103100	35,417 90	
AMERICAN NATIONAL CD - 1001288	31,963 09	
PETTY CASH	165 00	
CASH REGISTERS	2,842 40	
WYO-STAR - O&M	898,998 92	
INVENTORY - FOOD PRODUCTS	2,692 60	
INVENTORY - DRINK PRODUCTS	2,729 64	
INVENTORY - MERCHANDISE	2,003 76	
INVENTORY - CUSTOMER SUPPLIES	2,880 58	
TOTAL CURRENT ASSETS		1,325,254 55
TOTAL Assets		1,325,254 55

Liabilities AND Fund Balance

CURRENT LIABILITIES		
RESERVES	650,000 00	
CAFE GIFT CARDS	4,857 51	
PETTY CASH	165 00	
CASH REGISTERS	1,864 00	
WYOMING WORKERS COMP PAYABLE	1,959 31	
TOTAL CURRENT LIABILITIES		658,845 82
TOTAL Liabilities		658,845 82
Fund Balance		
RETAINED EARNINGS - PRIOR	818,292 56	
Revenue Over Expenditures	(151,883 83)	
TOTAL Fund Balance		666,408 73
TOTAL Liabilities AND Fund Balance		1,325,254 55