

LARAMIE COUNTY LIBRARY SYSTEM
BALANCE SHEET
JANUARY 31, 2018

Assets

CURRENT ASSETS		
FIRST INTERSTATE BANK-IMMA	17,415.94	
FIRST INTERSTATE BANK-NOW	15,754.32	
WYOMING BANK AND TRUST	6,468.66	
FARMERS STATE BANK- PBLUFFS	11,303.08	
WYO-STAR	1,002,386.68	
STATE LIBRARY FUND	1,506.63	
AMERICAN NATIONAL CD - 8103099	34,118.39	
AMERICAN NATIONAL CD - 8103100	35,444.39	
AMERICAN NATIONAL CD - 1001288	31,979.12	
PETTY CASH	165.00	
CASH REGISTERS	2,842.40	
WYO-STAR - O&M	900,501.54	
INVENTORY - FOOD PRODUCTS	2,430.60	
INVENTORY - DRINK PRODUCTS	2,360.51	
INVENTORY - MERCHANDISE	1,686.56	
INVENTORY - CUSTOMER SUPPLIES	2,630.02	
TOTAL CURRENT ASSETS		2,068,993.84
TOTAL Assets		2,068,993.84

Liabilities AND Fund Balance

CURRENT LIABILITIES		
RESERVES	650,000.00	
CAFE GIFT CARDS	4,879.86	
PETTY CASH	165.00	
CASH REGISTERS	1,864.00	
WYOMING WORKERS COMP PAYABLE	925.64	
TOTAL CURRENT LIABILITIES		657,834.50
TOTAL Liabilities		657,834.50
Fund Balance		
RETAINED EARNINGS - PRIOR	818,292.56	
Revenue Over Expenditures	592,866.78	
TOTAL Fund Balance		1,411,159.34
TOTAL Liabilities AND Fund Balance		2,068,993.84