

LARAMIE COUNTY LIBRARY SYSTEM  
BALANCE SHEET  
FEBRUARY 29, 2016

Assets

CURRENT ASSETS		
FIRST INTERSTATE BANK-IMMA	19,569.95	
FIB - CAFE SAVINGS	2,127.67	
FIRST INTERSTATE BANK-NOW	13,315.42	
FIB - CAFE CHECKING	696.10	
WYOMING BANK AND TRUST	6,251.90	
FARMERS STATE BANK- PBLUITS	10,458.17	
WYO-STAR	785,394.61	
STATE LIBRARY FUND	1,447.01	
AMERICAN NATIONAL CD - 8103099	33,965.02	
AMERICAN NATIONAL CD - 8103100	35,285.05	
AMERICAN NATIONAL CD - 1001288	31,885.70	
PETTY CASH	165.00	
CASH REGISTERS	2,742.40	
WYO-STAR - O&M	888,291.09	
INVENTORY - FOOD PRODUCTS	2,837.10	
INVENTORY - DRINK PRODUCTS	2,401.75	
INVENTORY - MERCHANDISE	875.64	
INVENTORY - CUSTOMER SUPPLIES	2,385.86	
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TOTAL CURRENT ASSETS		1,840,095.44
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Liabilities AND Fund Balance

CURRENT LIABILITIES		
RESERVES	650,000.00	
CAFE GIFT CARDS	4,533.46	
PETTY CASH	165.00	
CASH REGISTERS	1,616.00	
EMPLOYEE MEDICAL INSURANCE PAY	821.60	
EMPLOYER MEDICAL INSURANCE PAY	884.87	
WYOMING WORKERS COMP PAYABLE	2,511.27	
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TOTAL CURRENT LIABILITIES		660,532.20
TOTAL Liabilities		<hr/> 660,532.20
Fund Balance		
RETAINED EARNINGS - PRIOR	818,292.56	
Revenue Over Expenditures	361,270.68	
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TOTAL Fund Balance		1,179,563.24
TOTAL Liabilities AND Fund Balance		<hr/> <hr/> 1,840,095.44