

LARAMIE COUNTY LIBRARY SYSTEM  
BALANCE SHEET  
JANUARY 31, 2016

Assets

<b>CURRENT ASSETS</b>		
FIRST INTERSTATE BANK-IMMA	18,387.73	
FIB - CAFE SAVINGS	4,238.47	
FIRST INTERSTATE BANK-NOW	17,397.52	
FIB - CAFE CHECKING	563.11	
WYOMING BANK AND TRUST	6,047.59	
FARMERS STATE BANK- PBLUFFS	9,913.13	
WYO-STAR	1,050,592.72	
STATE LIBRARY FUND	1,442.79	
AMERICAN NATIONAL CD - 8103099	33,965.02	
AMERICAN NATIONAL CD - 8103100	35,285.05	
AMERICAN NATIONAL CD - 1001288	31,882.99	
PETTY CASH	165.00	
CASH REGISTERS	2,742.40	
WYO-STAR - O&M	887,956.39	
INVENTORY - FOOD PRODUCTS	2,837.10	
INVENTORY - DRINK PRODUCTS	2,401.75	
INVENTORY - MERCHANDISE	875.64	
INVENTORY - CUSTOMER SUPPLIES	2,385.86	
TOTAL CURRENT ASSETS		2,109,080.26
TOTAL Assets		2,109,080.26

Liabilities AND Fund Balance

<b>CURRENT LIABILITIES</b>		
RESERVES	650,000.00	
CAFE GIFT CARDS	4,575.78	
PETTY CASH	165.00	
CASH REGISTERS	1,616.00	
WYOMING WORKERS COMP PAYABLE	1,294.73	
TOTAL CURRENT LIABILITIES		657,651.51
TOTAL Liabilities		657,651.51
<b>Fund Balance</b>		
RETAINED EARNINGS - PRIOR	818,292.56	
Revenue Over Expenditures	633,136.19	
TOTAL Fund Balance		1,451,428.75
TOTAL Liabilities AND Fund Balance		2,109,080.26