

LARAMIE COUNTY LIBRARY SYSTEM
BALANCE SHEET
JULY 31, 2015

Assets

CURRENT ASSETS		
FIRST INTERSTATE BANK-IMMA	3,751.88	
FIB - CAFE SAVINGS	3,973.76	
FIRST INTERSTATE BANK-NOW	20,724.83	
FIB - CAFE CHECKING	3,754.05	
WYOMING BANK AND TRUST	4,793.92	
FARMERS STATE BANK- PBLUFFS	7,315.45	
WYO-STAR	96,910.37	
STATE LIBRARY FUND	1,417.75	
AMERICAN NATIONAL CD - 8103099	33,930.99	
AMERICAN NATIONAL CD - 8103100	35,249.69	
AMERICAN NATIONAL CD - 1001288	31,794.73	
PETTY CASH	165.00	
CASH REGISTERS	2,742.40	
WYO-STAR - O&M	1,404,695.87	
INVENTORY - FOOD PRODUCTS	2,558.17	
INVENTORY - DRINK PRODUCTS	2,216.21	
INVENTORY - MERCHANDISE	1,057.94	
INVENTORY - CUSTOMER SUPPLIES	2,290.87	
TOTAL CURRENT ASSETS		1,659,343.88
TOTAL Assets		1,659,343.88

Liabilities AND Fund Balance

CURRENT LIABILITIES		
RESERVES	650,000.00	
CAFE GIFT CARDS	3,918.23	
PETTY CASH	165.00	
CASH REGISTERS	1,616.00	
WYOMING WORKERS COMP PAYABLE	1,255.64	
TOTAL CURRENT LIABILITIES		656,954.87
TOTAL Liabilities		656,954.87
Fund Balance		
RETAINED EARNINGS - PRIOR	818,292.56	
Revenue Over Expenditures	184,096.45	
TOTAL Fund Balance		1,002,389.01
TOTAL Liabilities AND Fund Balance		1,659,343.88