

LARAMIE COUNTY LIBRARY SYSTEM
BALANCE SHEET
MARCH 31, 2016

Assets

CURRENT ASSETS		
FIRST INTERSTATE BANK-IMMA	22,671.41	
FIRST INTERSTATE BANK-NOW	13,712.11	
WYOMING BANK AND TRUST	6,474.32	
FARMERS STATE BANK- PBLUFFS	10,991.69	
WYO-STAR	494,130.53	
STATE LIBRARY FUND	1,451.24	
AMERICAN NATIONAL CD - 8103099	33,981.96	
AMERICAN NATIONAL CD - 8103100	35,302.64	
AMERICAN NATIONAL CD - 1001288	31,888.23	
PETTY CASH	165.00	
CASH REGISTERS	2,842.40	
WYO-STAR - O&M	888,651.08	
INVENTORY - FOOD PRODUCTS	2,617.32	
INVENTORY - DRINK PRODUCTS	2,207.47	
INVENTORY - MERCHANDISE	627.16	
INVENTORY - CUSTOMER SUPPLIES	2,685.25	
TOTAL CURRENT ASSETS		1,550,399.81
TOTAL Assets		1,550,399.81

Liabilities AND Fund Balance

CURRENT LIABILITIES		
RESERVES	650,000.00	
CAFE GIFT CARDS	4,415.76	
PETTY CASH	165.00	
CASH REGISTERS	1,616.00	
EMPLOYEE RETIREMENT PAYABLE	29.38	
WYOMING WORKERS COMP PAYABLE	2.51	
TOTAL CURRENT LIABILITIES		656,228.65
TOTAL Liabilities		656,228.65
Fund Balance		
RETAINED EARNINGS - PRIOR	818,292.56	
Revenue Over Expenditures	75,878.60	
TOTAL Fund Balance		894,171.16
TOTAL Liabilities AND Fund Balance		1,550,399.81