

LARAMIE COUNTY LIBRARY SYSTEM
BALANCE SHEET
SEPTEMBER 30, 2015

Assets

CURRENT ASSETS		
FIRST INTERSTATE BANK-IMMA	15,461.07	
FIB - CAFE SAVINGS	4,934.55	
FIRST INTERSTATE BANK-NOW	9,531.63	
FIB - CAFE CHECKING	2,991.28	
WYOMING BANK AND TRUST	5,200.34	
FARMERS STATE BANK- PBLUFFS	8,058.89	
WYO-STAR	2,257.26	
STATE LIBRARY FUND	1,426.05	
AMERICAN NATIONAL CD - 8103099	33,948.09	
AMERICAN NATIONAL CD - 8103100	35,267.46	
AMERICAN NATIONAL CD - 1001288	31,824.44	
PETTY CASH	165.00	
CASH REGISTERS	2,742.40	
WYO-STAR - O&M	1,025,177.62	
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		1,187,486.43
TOTAL Assets		1,187,486.43

Liabilities AND Fund Balance

CURRENT LIABILITIES		
RESERVES	650,000.00	
CAFE GIFT CARDS	3,949.81	
PETTY CASH	165.00	
CASH REGISTERS	1,616.00	
EMPLOYEE RETIREMENT PAYABLE	93.36	
WYOMING WORKERS COMP PAYABLE	.11	
TOTAL CURRENT LIABILITIES		655,824.28
TOTAL Liabilities		655,824.28
Fund Balance		
RETAINED EARNINGS - PRIOR	818,292.56	
Revenue Over Expenditures	(286,630.41)	
TOTAL Fund Balance		531,662.15
TOTAL Liabilities AND Fund Balance		1,187,486.43