

**LARAMIE COUNTY LIBRARY SYSTEM
BALANCE SHEET
JULY 31, 2016**

Assets

CURRENT ASSETS		
FIRST INTERSTATE BANK-IMMA	32,554 10	
FIRST INTERSTATE BANK-NOW	17,266 26	
WYOMING BANK AND TRUST	2,366 00	
FARMERS STATE BANK- PBI.OFFS	3,277 54	
WYO-STAR	652,521 76	
STATE LIBRARY FUND	1,468 28	
AMERICAN NATIONAL CD - 8103099	33,999 09	
AMERICAN NATIONAL CD - 8103100	35,320 44	
AMERICAN NATIONAL CD - 1001288	31,898 89	
PETTY CASH	165 00	
CASH REGISTERS	2,842 40	
WYO-STAR - O&M	890,179 18	
INVENTORY - FOOD PRODUCTS	2,617 32	
INVENTORY - DRINK PRODUCTS	2,207 47	
INVENTORY - MERCHANDISE	627 16	
INVENTORY - CUSTOMER SUPPLIES	2,685 23	
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TOTAL CURRENT ASSETS		1,711,996 14
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TOTAL Assets		1,711,996 14
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Liabilities AND Fund Balance

CURRENT LIABILITIES		
RESERVES	650,000 00	
CAFE GIFT CARDS	4,384 88	
PETTY CASH	165 00	
CASH REGISTERS	1,616 00	
WYOMING WORKERS COMP PAYABLE	1,197 83	
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TOTAL CURRENT LIABILITIES		657,363 71
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TOTAL Liabilities		657,363 71
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Fund Balance		
RETAINED EARNINGS - PRIOR	1,303,149 97	
Revenue Over Expenditures	(248,517 54)	
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TOTAL Fund Balance		1,054,632 43
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TOTAL Liabilities AND Fund Balance		1,711,996 14
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