

LARAMIE COUNTY LIBRARY SYSTEM  
 BALANCE SHEET  
 AUGUST 31, 2016

Assets

<b>CURRENT ASSETS</b>		
FIRST INTERSTATE BANK-IMMA	19,029.78	
FIRST INTERSTATE BANK-NOW	15,303.00	
WYOMING BANK AND TRUST	2,593.30	
FARMERS STATE BANK- PULPUS	3,786.69	
WYO-STAR	513,107.93	
STATE LIBRARY FUND	1,472.57	
AMERICAN NATIONAL CD - 8103099	33,999.09	
AMERICAN NATIONAL CD - 8103100	35,320.14	
AMERICAN NATIONAL CD - 1001288	31,901.60	
PETTY CASH	165.00	
CASH REGISTERS	2,842.10	
WYO-STAR - O&M	890,542.34	
INVENTORY - FOOD PRODUCTS	2,617.32	
INVENTORY - DRINK PRODUCTS	2,207.17	
INVENTORY - MERCHANDISE	627.16	
INVENTORY - CUSTOMER SUPPLIES	2,685.25	
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<b>TOTAL CURRENT ASSETS</b>		<b>1,558,201.34</b>
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<b>TOTAL Assets</b>		<b>1,558,201.34</b>
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Liabilities AND Fund Balance

<b>CURRENT LIABILITIES</b>		
RESERVES	650,000.00	
CAFE GIFT CARDS	4,307.07	
PETTY CASH	165.00	
CASH REGISTERS	1,616.00	
WYOMING WORKERS COMP PAYABLE	2,420.23	
ACCOUNTS PAYABLE	3,600.50	
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<b>TOTAL CURRENT LIABILITIES</b>		<b>662,108.80</b>
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<b>TOTAL Liabilities</b>		<b>662,108.80</b>
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<b>Fund Balance</b>		
RETAINED EARNINGS - PRIOR	1,303,149.97	
Revenue Over Expenditures	(407,057.43)	
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<b>TOTAL Fund Balance</b>		<b>896,092.54</b>
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<b>TOTAL Liabilities AND Fund Balance</b>		<b>1,558,201.34</b>
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