

LARAMIE COUNTY LIBRARY SYSTEM
BALANCE SHEET
OCTOBER 31, 2016

Assets

CURRENT ASSETS		
FIRST INTERSTATE BANK-IMMA	19,810 00	
FIRST INTERSTATE BANK-NOW	24,437 61	
WYOMING BANK AND TRUST	2,963 76	
FARMERS STATE BANK- PBLUFFS	4,572 69	
WYO-STAR	280,487 88	
STATE LIBRARY FUND	1,481 19	
AMERICAN NATIONAL CD - 8103099	34,016 23	
AMERICAN NATIONAL CD - 8103100	35,338 25	
AMERICAN NATIONAL CD - 1001288	31,906 93	
PETTY CASH	165 00	
CASH REGISTERS	2,842 40	
WYO-STAR - O&M	891,209 38	
INVENTORY - FOOD PRODUCTS	2,477 80	
INVENTORY - DRINK PRODUCTS	2,739 58	
INVENTORY - MERCHANDISE	1,643 45	
INVENTORY - CUSTOMER SUPPLIES	2,622 97	
TOTAL CURRENT ASSETS		1,338,715 12
TOTAL Assets		1,338,715 12

Liabilities AND Fund Balance

CURRENT LIABILITIES		
RESERVES	650,000 00	
CAFE GIFT CARDS	4,478 05	
PETTY CASH	165 00	
CASH REGISTERS	1,616 00	
WYOMING WORKERS COMP PAYABLE	1,219 23	
TOTAL CURRENT LIABILITIES		657,478 28
TOTAL Liabilities		657,478 28
Fund Balance		
RETAINED EARNINGS - PRIOR	1,303,149 97	
Revenue Over Expenditures	(621,913 13)	
TOTAL Fund Balance		681,236 84
TOTAL Liabilities AND Fund Balance		1,338,715 12