

LARAMIE COUNTY LIBRARY SYSTEM  
BALANCE SHEET  
JANUARY 31, 2017

Assets

CURRENT ASSETS		
FIRST INTERSTATE BANK-IMMA	11,343.14	
FIRST INTERSTATE BANK-NOW	24,850.74	
WYOMING BANK AND TRUST	3,669.59	
FARMERS STATE BANK- PBLUFFS	5,893.14	
WYO-STAR	922,216.32	
STATE LIBRARY FUND	1,494.21	
AMERICAN NATIONAL CD - 8103099	34,033.19	
AMERICAN NATIONAL CD - 8103100	35,355.87	
AMERICAN NATIONAL CD - 1001288	31,914.97	
PETTY CASH	165.00	
CASH REGISTERS	2,842.40	
WYO-STAR - O&M	892,369.35	
INVENTORY - FOOD PRODUCTS	2,595.13	
INVENTORY - DRINK PRODUCTS	2,254.17	
INVENTORY - MERCHANDISE	1,163.92	
INVENTORY - CUSTOMER SUPPLIES	2,477.11	
TOTAL CURRENT ASSETS		1,974,638.25
TOTAL Assets		1,974,638.25

Liabilities AND Fund Balance

CURRENT LIABILITIES		
RESERVES	650,000.00	
CAFE GIFT CARDS	4,485.31	
PETTY CASH	165.00	
CASH REGISTERS	1,616.00	
WYOMING WORKERS COMP PAYABLE	1,224.48	
ACCOUNTS PAYABLE	1,889.72	
TOTAL CURRENT LIABILITIES		659,380.51
TOTAL Liabilities		659,380.51
Fund Balance		
RETAINED EARNINGS - PRIOR	818,292.56	
Revenue Over Expenditures	496,965.18	
TOTAL Fund Balance		1,315,257.74
TOTAL Liabilities AND Fund Balance		1,974,638.25