LARAMIE COUNTY LIBRARY SYSTEM BALANCE SHEET DECEMBER 31, 2016

Assets

CURRENT ASSETS		
FIRST INTERSTATE BANK-IMMA	66,288.41	
FIRST INTERSTATE BANK-NOW	11,551.37	
WYOMING BANK AND TRUST	3,485.02	
FARMERS STATE BANK-PBLUFFS	5,452.54	
WYO-STAR	764,247,13	
STATE LIBRARY FUND	1,489.86	
AMERICAN NATIONAL CD - 8103099	34,033:19	
AMERICAN NATIONAL CD - 8103100	35,355.87	
AMERICAN NATIONAL CD - 1001288	31,912,26	
PETTY CASH	165.00	
CASH REGISTERS	2.842.40	
WYO-STAR - O&M	891,928.76	
INVENTORY - FOOD PRODUCTS	2,477.80	
INVENTORY - DRINK PRODUCTS	2,739,58	
INVENTORY - MERCHANDISE	1,643,45	
INVENTORY - CUSTOMER SUPPLIES	2,622.97	
HATHLORI - COSTOMER SOFFEIES	2,022.97	
TOTAL CURRENT ASSETS		1,858,235.61
TOTAL COMMENT Adde to	_	10,552,050,1
TOTAL Assets		1,858,235.61
	_	1,050,255.01
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Liabilities AND Fund Balance	•	
Liabilities AND Fund Balance	•	
Liabilities AND Fund Balance CURRENT LIABILITIES		
	650,000.00	
CURRENT LIABILITIES	650,000.00 4,693.41	
CURRENT LIABILITIES RESERVES		
CURRENT LIABILITIES RESERVES CAFE GIFT CARDS	4,693.41	
CURRENT LIABILITIES RESERVES CAFE GIFT CARDS PETTY CASH	4,693.41 165.00	
CURRENT LIABILITIES RESERVES CAFE GIFT CARDS PETTY CASH CASH REGISTERS	4,693.41 165.00 1,616.00	
CURRENT LIABILITIES RESERVES CAFE GIFT CARDS PETTY CASH CASH REGISTERS	4,693.41 165.00 1,616.00	6\$6,474,37
CURRENT LIABILITIES RESERVES CAFE GIFT CARDS PETTY CASH CASH REGISTERS WYOMING WORKERS COMP PAYABLE	4,693.41 165.00 1,616.00	656,474.37
CURRENT LIABILITIES RESERVES CAFE GIFT CARDS PETTY CASH CASH REGISTERS WYOMING WORKERS COMP PAYABLE	4,693.41 165.00 1,616.00	656,474.37 656,474.37
CURRENT LIABILITIES RESERVES CAFE GIFT CARDS PETTY CASH CASH REGISTERS WYOMING WORKERS COMP PAYABLE TOTAL CURRENT LIABILITIES	4,693.41 165.00 1,616.00	314
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CURRENT LIABILITIES RESERVES CAFE GIFT CARDS PETTY CASH CASH REGISTERS WYOMING WORKERS COMP PAYABLE TOTAL CURRENT LIABILITIES TOTAL Liabilities	4,693.41 165.00 1,616.00	314
CURRENT LIABILITIES RESERVES CAFE GIFT CARDS PETTY CASH CASH REGISTERS WYOMING WORKERS COMP PAYABLE TOTAL CURRENT LIABILITIES TOTAL Liabilities Fund Balance	4,693.41 165.00 1,616.00 (.04)	314
CURRENT LIABILITIES RESERVES CAFE GIFT CARDS PETTY CASH PETTY CASH CASH REGISTERS WYOMING WORKERS COMP PAYABLE TOTAL CURRENT LIABILITIES TOTAL Liabilities Fund Balance RETAINED EARNINGS - PRIOR	4,693.41 165.00 1,616.00 (.04)	314
CURRENT LIABILITIES RESERVES CAFE GIFT CARDS PETTY CASH PETTY CASH CASH REGISTERS WYOMING WORKERS COMP PAYABLE TOTAL CURRENT LIABILITIES TOTAL Liabilities Fund Balance RETAINED EARNINGS - PRIOR	4,693.41 165.00 1,616.00 (.04)	314
CURRENT LIABILITIES RESERVES CAFE GIFT CARDS PETTY CASH CASH REGISTERS WYOMING WORKERS COMP PAYABLE TOTAL CURRENT LIABILITIES TOTAL Liabilities Fund Balance RETAINED EARNINGS - PRIOR Revenue Over Expenditures	4,693.41 165.00 1,616.00 (.04)	656,474.37
CURRENT LIABILITIES RESERVES CAFE GIFT CARDS PETTY CASH CASH REGISTERS WYOMING WORKERS COMP PAYABLE TOTAL CURRENT LIABILITIES TOTAL Liabilities Fund Balance RETAINED EARNINGS - PRIOR Revenue Over Expenditures	4,693.41 165.00 1,616.00 (.04)	656,474.37
CURRENT LIABILITIES RESERVES CAFE GIFT CARDS PETTY CASH CASH REGISTERS WYOMING WORKERS COMP PAYABLE TOTAL CURRENT LIABILITIES TOTAL Liabilities Fund Balance RETAINED EARNINGS - PRIOR Revenue Over Expenditures TOTAL Fund Balance	4,693.41 165.00 1,616.00 (.04)	656,474.37