

LARAMIE COUNTY LIBRARY SYSTEM  
BALANCE SHEET  
FEBRUARY 28, 2017

Assets

<b>CURRENT ASSETS</b>		
FIRST INTERSTATE BANK-IMMA	18,565.24	
FIRST INTERSTATE BANK-NOW	17,447.57	
WYOMING BANK AND TRUST	3,929.23	
FARMERS STATE BANK - PBLUFFS	6,194.14	
WYO-STAR	652,459.04	
STATE LIBRARY FUND	1,498.58	
AMERICAN NATIONAL CD - 8103099	34,033.19	
AMERICAN NATIONAL CD - 8103100	35,355.87	
AMERICAN NATIONAL CD - 1001288	31,917.68	
PETTY CASH	165.00	
CASH REGISTERS	2,842.40	
WYO-STAR - O&M	892,825.44	
INVENTORY - FOOD PRODUCTS	2,595.13	
INVENTORY - DRINK PRODUCTS	2,254.17	
INVENTORY - MERCHANDISE	1,163.92	
INVENTORY - CUSTOMER SUPPLIES	2,477.11	
<b>TOTAL CURRENT ASSETS</b>		<b>1,705,723.71</b>
<b>TOTAL Assets</b>		<b>1,705,723.71</b>

Liabilities AND Fund Balance

<b>CURRENT LIABILITIES</b>		
RESERVES	650,000.00	
CAFE GIFT CARDS	4,485.02	
PETTY CASH	165.00	
CASH REGISTERS	1,616.00	
WYOMING WORKERS COMP PAYABLE	2,427.59	
<b>TOTAL CURRENT LIABILITIES</b>		<b>658,693.61</b>
<b>TOTAL Liabilities</b>		<b>658,693.61</b>
<b>Fund Balance</b>		
RETAINED EARNINGS - PRIOR	818,292.56	
Revenue Over Expenditures	228,737.54	
<b>TOTAL Fund Balance</b>		<b>1,047,030.10</b>
<b>TOTAL Liabilities AND Fund Balance</b>		<b>1,705,723.71</b>