

LARAMIE COUNTY LIBRARY SYSTEM
BALANCE SHEET
MARCH 31, 2017

Assets

CURRENT ASSETS		
FIRST INTERSTATE BANK-IMMA	25,157 81	
FIRST INTERSTATE BANK-NOW	23,197 24	
WYOMING BANK AND TRUST	4,224 80	
FARMERS STATE BANK- PBLUFFS	6,766 63	
WYO-STAR	387,389 71	
STATE LIBRARY FUND	1,502 96	
AMERICAN NATIONAL CD - 8103099	34,049 97	
AMERICAN NATIONAL CD - 8103100	35,373 31	
AMERICAN NATIONAL CD - 1001288	31,920 13	
PETTY CASH	165 00	
CASH REGISTERS	2,842 40	
WYO-STAR - O&M	893,402 15	
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		1,454,482 44
TOTAL Assets		1,454,482 44

Liabilities AND Fund Balance

CURRENT LIABILITIES		
RESERVES	650,000 00	
CAFE GIFT CARDS	4,302 81	
PETTY CASH	165 00	
CASH REGISTERS	1,616 00	
TOTAL CURRENT LIABILITIES		656,083 81
TOTAL Liabilities		656,083 81
Fund Balance		
RETAINED EARNINGS - PRIOR	818,292 56	
Revenue Over Expenditures	(19,893 93)	
TOTAL Fund Balance		798,398 63
TOTAL Liabilities AND Fund Balance		1,454,482 44