

LARAMIE COUNTY LIBRARY SYSTEM
BALANCE SHEET
MAY 31, 2017

Assets

| | | |
|--------------------------------|------------|--------------|
| CURRENT ASSETS | | |
| FIRST INTERSTATE BANK-IMMA | 48,044.52 | |
| FIRST INTERSTATE BANK-NOW | 28,496.09 | |
| WYOMING BANK AND TRUST | 4,665.70 | |
| FARMERS STATE BANK- PBLUFFS | 8,307.77 | |
| WYO-STAR | 181,677.39 | |
| STATE LIBRARY FUND | 1,511.76 | |
| AMERICAN NATIONAL CD - 8103099 | 34,049.97 | |
| AMERICAN NATIONAL CD - 8103100 | 35,373.31 | |
| AMERICAN NATIONAL CD - 1001288 | 31,925.46 | |
| PETTY CASH | 165.00 | |
| CASH REGISTERS | 2,842.40 | |
| WYO-STAR - O&M | 894,596.77 | |
| INVENTORY - FOOD PRODUCTS | 2,702.02 | |
| INVENTORY - DRINK PRODUCTS | 2,398.77 | |
| INVENTORY - MERCHANDISE | 1,284.62 | |
| INVENTORY - CUSTOMER SUPPLIES | 2,666.08 | |
| | | |
| TOTAL CURRENT ASSETS | | 1,280,707.63 |
| TOTAL Assets | | 1,280,707.63 |

Liabilities AND Fund Balance

| | | |
|------------------------------------|--------------|--------------|
| CURRENT LIABILITIES | | |
| RESERVES | 650,000.00 | |
| CAFE GIFT CARDS | 4,464.36 | |
| PETTY CASH | 165.00 | |
| CASH REGISTERS | 1,716.00 | |
| WYOMING WORKERS COMP PAYABLE | 2,534.31 | |
| | | |
| TOTAL CURRENT LIABILITIES | | 658,879.67 |
| TOTAL Liabilities | | 658,879.67 |
| Fund Balance | | |
| RETAINED EARNINGS - PRIOR | 818,292.56 | |
| Revenue Over Expenditures | (196,464.60) | |
| | | |
| TOTAL Fund Balance | | 621,827.96 |
| TOTAL Liabilities AND Fund Balance | | 1,280,707.63 |