LARAMIE COUNTY LIBRARY SYSTEM BALANCE SHEET JULY 31, 2017

Assets

CURRENT ASSETS		
FIRST INTERSTATE BANK-IMMA	16,016,06	
FIRST INTERSTATE BANK-NOW	17,141.75	
WYOMING BANK AND TRUST	5,291.47	
FARMERS STATE BANK-PBLUFFS	9,208.38	
WYO-STAR	737,931.82	
STATE LIBRARY FUND	1,480,47	
AMERICAN NATIONAL CD - 8103099	34,067.13	
AMERICAN NATIONAL CD - 8103100	35,391.14	
AMERICAN NATIONAL CD - 1001288	31,930,79	
PETTY CASH	165.00	
CASH REGISTERS	2,842.40	
WYO-STAR - O&M	895,938.10	
INVENTORY - FOOD PRODUCTS	3,024,17	
INVENTORY - DRINK PRODUCTS	2,334.75	
INVENTORY - MERCHANDISE	1,170.40	
INVENTORY - CUSTOMER SUPPLIES	2,662.53	
INVENTOR I - COSTONIER SELL ELES	2,002.55	
TOTAL CURRENT ASSETS		1,796,596.36
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TOTAL Assets		1,796,596.36
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20000		
Liabilities AND Fund Balance	2	
OUT TO THE REAL PROPERTY.		
CURRENT LIABILITIES		
RESERVES	650,000.00	
RESERVES CAFE GIFT CARDS	4,378.17	
RESERVES CAFE GIFT CARDS PETTY CASH	4,378.17 165.00	
RESERVES CAFE GIFT CARDS PETTY CASH CASH REGISTERS	4,378.17 165.00 1,864.00	
RESERVES CAFE GIFT CARDS PETTY CASH	4,378.17 165.00	
RESERVES CAFE GIFT CARDS PETTY CASH CASH REGISTERS WYOMING WORKERS COMP PAYABLE	4,378.17 165.00 1,864.00	
RESERVES CAFE GIFT CARDS PETTY CASH CASH REGISTERS	4,378.17 165.00 1,864.00	657,354.39
RESERVES CAFE GIFT CARDS PETTY CASH CASH REGISTERS WYOMING WORKERS COMP PAYABLE TOTAL CURRENT LIABILITIES	4,378.17 165.00 1,864.00	100
RESERVES CAFE GIFT CARDS PETTY CASH CASH REGISTERS WYOMING WORKERS COMP PAYABLE	4,378.17 165.00 1,864.00	657,354.39 657,354.39
RESERVES CAFE GIFT CARDS PETTY CASH CASH REGISTERS WYOMING WORKERS COMP PAYABLE TOTAL CURRENT LIABILITIES TOTAL Liabilities	4,378.17 165.00 1,864.00	* 215
RESERVES CAFE GIFT CARDS PETTY CASH CASH REGISTERS WYOMING WORKERS COMP PAYABLE TOTAL CURRENT LIABILITIES TOTAL Liabilities Fund Balance	4,378.17 165.00 1,864.00 947.22	- 215
RESERVES CAFE GIFT CARDS PETTY CASH CASH REGISTERS WYOMING WORKERS COMP PAYABLE TOTAL CURRENT LIABILITIES TOTAL Liabilities Fund Balance RETAINED EARNINGS - PRIOR	4,378.17 165.00 1,864.00 947.22	- 215
RESERVES CAFE GIFT CARDS PETTY CASH CASH REGISTERS WYOMING WORKERS COMP PAYABLE TOTAL CURRENT LIABILITIES TOTAL Liabilities Fund Balance	4,378.17 165.00 1,864.00 947.22	- 215
RESERVES CAFE GIFT CARDS PETTY CASH CASH REGISTERS WYOMING WORKERS COMP PAYABLE TOTAL CURRENT LIABILITIES TOTAL Liabilities Fund Balance RETAINED EARNINGS - PRIOR	4,378.17 165.00 1,864.00 947.22	657,354.39
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	4,378.17 165.00 1,864.00 947.22	100
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	4,378.17 165.00 1,864.00 947.22	657,354.39