

LARAMIE COUNTY LIBRARY SYSTEM  
BALANCE SHEET  
AUGUST 31, 2017

Assets

CURRENT ASSETS		
FIRST INTERSTATE BANK-IMMA	14,844.16	
FIRST INTERSTATE BANK-NOW	17,340.96	
WYOMING BANK AND TRUST	5,583.20	
FARMERS STATE BANK- PBLUFFS	9,659.93	
WYO-STAR	416,358.64	
STATE LIBRARY FUND	1,484.80	
AMERICAN NATIONAL CD - 8103099	34,067.13	
AMERICAN NATIONAL CD - 8103100	35,391.14	
AMERICAN NATIONAL CD - 1001288	31,938.93	
PETTY CASH	165.00	
CASH REGISTERS	2,842.40	
WYO-STAR - O&M	896,693.54	
INVENTORY - FOOD PRODUCTS	3,024.17	
INVENTORY - DRINK PRODUCTS	2,334.75	
INVENTORY - MERCHANDISE	1,170.40	
INVENTORY - CUSTOMER SUPPLIES	2,662.53	
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TOTAL CURRENT ASSETS		1,475,561.68
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TOTAL Assets		<u><u>1,475,561.68</u></u>

Liabilities AND Fund Balance

CURRENT LIABILITIES		
RESERVES	650,000.00	
CAFE GIFT CARDS	4,456.96	
PETTY CASH	165.00	
CASH REGISTERS	1,864.00	
WYOMING WORKERS COMP PAYABLE	1,891.59	
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TOTAL CURRENT LIABILITIES		658,377.55
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TOTAL Liabilities		658,377.55
Fund Balance		
RETAINED EARNINGS - PRIOR	818,292.56	
Revenue Over Expenditures	(1,108.43)	
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TOTAL Fund Balance		817,184.13
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TOTAL Liabilities AND Fund Balance		<u><u>1,475,561.68</u></u>