

LARAMIE COUNTY LIBRARY SYSTEM  
 BALANCE SHEET  
 OCTOBER 31, 2017

Assets

<b>CURRENT ASSETS</b>		
FIRST INTERSTATE BANK-IMMA	19,192 10	
FIRST INTERSTATE BANK-NOW	30,105 27	
WYOMING BANK AND TRUST	6,002 04	
FARMERS STATE BANK- PDLUFFS	10,227 85	
WYO-STAR	225,293 87	
STATE LIBRARY FUND	1,493 49	
AMERICAN NATIONAL CD - 8103099	34,092 89	
AMERICAN NATIONAL CD - 8103100	35,417 90	
AMERICAN NATIONAL CD - 1001288	31,954 95	
PETTY CASH	165 00	
CASH REGISTERS	2,842 40	
WYO-STAR - O&M	898,214 56	
INVENTORY - FOOD PRODUCTS	2,692 60	
INVENTORY - DRINK PRODUCTS	2,729 64	
INVENTORY - MERCHANDISE	2,003 76	
INVENTORY - CUSTOMER SUPPLIES	2,880 58	
<b>TOTAL CURRENT ASSETS</b>		<b>1,305,248 90</b>
<b>TOTAL Assets</b>		<b>1,305,248 90</b>

Liabilities AND Fund Balance

<b>CURRENT LIABILITIES</b>		
RESERVES	650,000 00	
CAFE GIFT CARDS	4,725 79	
PETTY CASH	165 00	
CASH REGISTERS	1,864 00	
WYOMING WORKERS COMP PAYABLE	979 98	
<b>TOTAL CURRENT LIABILITIES</b>		<b>657,734 77</b>
<b>TOTAL Liabilities</b>		<b>657,734 77</b>
<b>Fund Balance</b>		
RETAINED EARNINGS - PRIOR	818,292 56	
Revenue Over Expenditures	(170,778 43)	
<b>TOTAL Fund Balance</b>		<b>647,514 13</b>
<b>TOTAL Liabilities AND Fund Balance</b>		<b>1,305,248 90</b>