

LARAMIE COUNTY LIBRARY SYSTEM
BALANCE SHEET
OCTOBER 31, 2017

Assets

CURRENT ASSETS		
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	
TOTAL CURRENT ASSETS		1,305,248 90
TOTAL Assets		1,305,248 90

Liabilities AND Fund Balance

CURRENT LIABILITIES		
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	
TOTAL CURRENT LIABILITIES		657,734 77
TOTAL Liabilities		657,734 77
Fund Balance		
RETAINED EARNINGS - PRIOR	818,292 56	
Revenue Over Expenditures	(170,778 43)	
TOTAL Fund Balance		647,514 13
TOTAL Liabilities AND Fund Balance		1,305,248 90