

LARAMIE COUNTY LIBRARY SYSTEM
 BALANCE SHEET
 DECEMBER 31, 2017

Assets

CURRENT ASSETS		
FIRST INTERSTATE BANK-IMMA	16,979.75	
FIRST INTERSTATE BANK-NOW	14,449.74	
WYOMING BANK AND TRUST	6,363.50	
FARMERS STATE BANK- PBLUFFS	10,961.58	
WYO-STAR	723,653.80	
STATE LIBRARY FUND	1,502.24	
AMERICAN NATIONAL CD - 8103099	34,118.39	
AMERICAN NATIONAL CD - 8103100	35,444.39	
AMERICAN NATIONAL CD - 1001288	31,970.97	
PETTY CASH	165.00	
CASH REGISTERS	2,842.40	
WYO-STAR - O&M	899,609.39	
INVENTORY - FOOD PRODUCTS	2,692.60	
INVENTORY - DRINK PRODUCTS	2,729.64	
INVENTORY - MERCHANDISE	2,003.76	
INVENTORY - CUSTOMER SUPPLIES	2,880.58	
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TOTAL CURRENT ASSETS		1,788,367.73
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Liabilities AND Fund Balance

CURRENT LIABILITIES		
RESERVES	650,000.00	
CAFE GIFT CARDS	5,106.08	
PETTY CASH	165.00	
CASH REGISTERS	1,864.00	
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TOTAL CURRENT LIABILITIES		657,135.08
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TOTAL Liabilities		657,135.08
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Fund Balance		
RETAINED EARNINGS - PRIOR	818,292.56	
Revenue Over Expenditures	312,940.09	
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TOTAL Fund Balance		1,131,232.65
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TOTAL Liabilities AND Fund Balance		1,788,367.73
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