

LARAMIE COUNTY LIBRARY SYSTEM  
BALANCE SHEET  
MARCH 31, 2018

Assets

|                                |            |                     |
|--------------------------------|------------|---------------------|
| <b>CURRENT ASSETS</b>          |            |                     |
| FIRST INTERSTATE BANK-IMMA     | 16,099.92  |                     |
| FIRST INTERSTATE BANK-NOW      | 16,347.05  |                     |
| WYOMING BANK AND TRUST         | 6,816.91   |                     |
| FARMERS STATE BANK- PBLUFFS    | 11,848.52  |                     |
| WYO-STAR                       | 472,770.41 |                     |
| STATE LIBRARY FUND             | 1,515.45   |                     |
| AMERICAN NATIONAL CD - 8103099 | 34,143.63  |                     |
| AMERICAN NATIONAL CD - 8103100 | 35,470.61  |                     |
| AMERICAN NATIONAL CD - 1001288 | 31,994.63  |                     |
| PETTY CASH                     | 165.00     |                     |
| CASH REGISTERS                 | 2,842.40   |                     |
| WYO-STAR - O&M                 | 902,433.68 |                     |
| INVENTORY - FOOD PRODUCTS      | 2,430.60   |                     |
| INVENTORY - DRINK PRODUCTS     | 2,360.51   |                     |
| INVENTORY - MERCHANDISE        | 1,686.56   |                     |
| INVENTORY - CUSTOMER SUPPLIES  | 2,630.02   |                     |
|                                |            |                     |
| <b>TOTAL CURRENT ASSETS</b>    |            | <b>1,541,555.90</b> |
| <b>TOTAL Assets</b>            |            | <b>1,541,555.90</b> |

Liabilities AND Fund Balance

|   |            |                     |
|---|------------|---------------------|
| <b>CURRENT LIABILITIES</b>                |            |                     |
| RESERVES                                  | 650,000.00 |                     |
| CAFE GIFT CARDS                           | 4,816.05   |                     |
| PETTY CASH                                | 165.00     |                     |
| CASH REGISTERS                            | 1,864.00   |                     |
|   |            |                     |
| <b>TOTAL CURRENT LIABILITIES</b>          |            | <b>656,845.05</b>   |
| <b>TOTAL Liabilities</b>                  |            | <b>656,845.05</b>   |
| <b>Fund Balance</b>                       |            |                     |
| RETAINED EARNINGS - PRIOR                 | 818,292.56 |                     |
| Revenue Over Expenditures                 | 66,418.29  |                     |
|   |            |                     |
| <b>TOTAL Fund Balance</b>                 |            | <b>884,710.85</b>   |
| <b>TOTAL Liabilities AND Fund Balance</b> |            | <b>1,541,555.90</b> |