

LARAMIE COUNTY LIBRARY SYSTEM
BALANCE SHEET
JULY 31, 2018

Assets

CURRENT ASSETS		
FIRST INTERSTATE BANK-IMMA	24,906.64	
FIRST INTERSTATE BANK-NOW	10,099.96	
WYOMING BANK AND TRUST	2,534.47	
FARMERS STATE BANK- PBLUFFS	3,722.11	
WYO-STAR	1,444,557.67	
STATE LIBRARY FUND	1,533.25	
AMERICAN NATIONAL CD - 8103099	34,169.45	
AMERICAN NATIONAL CD - 8103100	35,497.43	
AMERICAN NATIONAL CD - 1001288	32,026.73	
PETTY CASH	165.00	
CASH REGISTERS	2,842.40	
WYO-STAR - O&M	907,339.34	
INVENTORY - FOOD PRODUCTS	3,104.02	
INVENTORY - DRINK PRODUCTS	2,815.50	
INVENTORY - MERCHANDISE	1,680.00	
INVENTORY - CUSTOMER SUPPLIES	2,928.04	
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TOTAL CURRENT ASSETS		2,509,922.01
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Liabilities AND Fund Balance

CURRENT LIABILITIES		
RESERVES	650,000.00	
CAFE GIFT CARDS	4,730.18	
PETTY CASH	165.00	
CASH REGISTERS	1,864.00	
WYOMING WORKERS COMP PAYABLE	831.35	
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TOTAL CURRENT LIABILITIES		657,590.53
TOTAL Liabilities		657,590.53
Fund Balance		
RETAINED EARNINGS - PRIOR	1,165,234.15	
Revenue Over Expenditures	687,097.33	
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TOTAL Fund Balance		1,852,331.48
TOTAL Liabilities AND Fund Balance		2,509,922.01