

LARAMIE COUNTY LIBRARY SYSTEM
BALANCE SHEET
SEPTEMBER 30, 2018

Assets

CURRENT ASSETS		
FIRST INTERSTATE BANK-IMMA	16,183 95	
FIRST INTERSTATE BANK-NOW	25,300 10	
WYOMING BANK AND TRUST	2,975 56	
FARMERS STATE BANK- PBLUFFS	4,319 71	
WYO-STAR	793,857 43	
STATE LIBRARY FUND	1,542 22	
AMERICAN NATIONAL CD - 8103099	34,203 90	
AMERICAN NATIONAL CD - 8103100	35,533 22	
AMERICAN NATIONAL CD - 1001288	32,043 05	
PETTY CASH	165 00	
CASH REGISTERS	2,842 40	
WYO-STAR - O&M	909,932 63	
INVENTORY - FOOD PRODUCTS	3,104 02	
INVENTORY - DRINK PRODUCTS	2,815 50	
INVENTORY - MERCHANDISE	1,680 00	
INVENTORY - CUSTOMER SUPPLIES	2,928 04	
TOTAL CURRENT ASSETS		1,869,426 73
TOTAL Assets		1,869,426 73

Liabilities AND Fund Balance

CURRENT LIABILITIES		
RESERVES	650,000.00	
CAFE GIFT CARDS	5,176 73	
PETTY CASH	165 00	
CASH REGISTERS	1,864 00	
TOTAL CURRENT LIABILITIES		657,205 73
TOTAL Liabilities		657,205 73
Fund Balance		
RETAINED EARNINGS - PRIOR	1,165,234 15	
Revenue Over Expenditures	46,986 85	
TOTAL Fund Balance		1,212,221 00
TOTAL Liabilities AND Fund Balance		1,869,426 73