

LARAMIE COUNTY LIBRARY SYSTEM  
BALANCE SHEET  
OCTOBER 31, 2018

Assets

<b>CURRENT ASSETS</b>		
FIRST INTERSTATE BANK-IMMA	22,550 54	
FIRST INTERSTATE BANK-NOW	19,527 95	
WYOMING BANK AND TRUST	3,085 38	
FARMERS STATE BANK- PBLUFFS	4,511 31	
WYO-STAR	715,796 61	
STATE LIBRARY FUND	1,542 22	
AMERICAN NATIONAL CD - 8103099	34,203 90	
AMERICAN NATIONAL CD - 8103100	35,533 22	
AMERICAN NATIONAL CD - 1001288	32,050 95	
PETTY CASH	165 00	
CASH REGISTERS	2,842 40	
WYO-STAR - O&M	911,427 35	
INVENTORY - FOOD PRODUCTS	2,270 20	
INVENTORY - DRINK PRODUCTS	2,396 52	
INVENTORY - MERCHANDISE	1,382 38	
INVENTORY - CUSTOMER SUPPLIES	2,814 67	
<b>TOTAL CURRENT ASSETS</b>		<b>1,792,100 60</b>
<b>TOTAL Assets</b>		<b>1,792,100 60</b>

Liabilities AND Fund Balance

<b>CURRENT LIABILITIES</b>		
RESERVES	650,000 00	
CAFE GIFT CARDS	5,163 83	
PETTY CASH	165 00	
CASH REGISTERS	1,864 00	
WYOMING WORKERS COMP PAYABLE	830 43	
<b>TOTAL CURRENT LIABILITIES</b>		<b>658,023 26</b>
<b>TOTAL Liabilities</b>		<b>658,023 26</b>
<b>Fund Balance</b>		
RETAINED EARNINGS - PRIOR	1,165,234 15	
Revenue Over Expenditures	(31,156 81)	
<b>TOTAL Fund Balance</b>		<b>1,134,077 34</b>
<b>TOTAL Liabilities AND Fund Balance</b>		<b>1,792,100 60</b>