

LARAMIE COUNTY LIBRARY SYSTEM  
 BALANCE SHEET  
 NOVEMBER 30, 2018

Assets

CURRENT ASSETS		
FIRST INTERSTATE BANK-IMMA	21,298.13	
FIRST INTERSTATE BANK-NOW	35,271.59	
WYOMING BANK AND TRUST	3,240.16	
FARMERS STATE BANK- PBLUFFS	4,878.39	
WYO-STAR	458,610.87	
STATE LIBRARY FUND	1,549.96	
AMERICAN NATIONAL CD - 8103099	34,203.90	
AMERICAN NATIONAL CD - 8103100	35,533.22	
AMERICAN NATIONAL CD - 1001288	32,059.12	
PETTY CASH	165.00	
CASH REGISTERS	2,842.40	
WYO-STAR - O&M	913,019.34	
INVENTORY - FOOD PRODUCTS	2,270.20	
INVENTORY - DRINK PRODUCTS	2,396.52	
INVENTORY - MERCHANDISE	1,382.38	
INVENTORY - CUSTOMER SUPPLIES	2,814.67	
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TOTAL CURRENT ASSETS		1,551,535.85
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TOTAL Assets		1,551,535.85
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Liabilities AND Fund Balance

CURRENT LIABILITIES		
RESERVES	650,000.00	
CAFE GIFT CARDS	5,114.33	
PETTY CASH	165.00	
CASH REGISTERS	1,864.00	
WYOMING WORKERS COMP PAYABLE	1,756.75	
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TOTAL CURRENT LIABILITIES		658,900.08
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TOTAL Liabilities		658,900.08
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Fund Balance		
RETAINED EARNINGS - PRIOR	1,165,234.15	
Revenue Over Expenditures	(272,598.38)	
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TOTAL Fund Balance		892,635.77
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TOTAL Liabilities AND Fund Balance		1,551,535.85
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