

LARAMIE COUNTY LIBRARY SYSTEM
BALANCE SHEET
JANUARY 31, 2019

Assets

CURRENT ASSETS	
FIRST INTERSTATE BANK-IMMA	12,055 74
FIRST INTERSTATE BANK-NOW	22,652 85
WYOMING BANK AND TRUST	3,586 27
FARMERS STATE BANK - FBI OFFS	5,537 08
WYO-STAR	1,265,148 51
STATE LIBRARY FUND	1,556 44
AMERICAN NATIONAL CD - 8103099	34,238 01
AMERICAN NATIONAL CD - 8103100	35,568 66
AMERICAN NATIONAL CD - 1001288	32,075 19
PETTY CASH	165 00
CASH REGISTERS	2,842 40
WYO-STAR - OAM	916,258 98
INVENTORY - FOOD PRODUCTS	2,111 84
INVENTORY - DRINK PRODUCTS	2,403 60
INVENTORY - MERCHANDISE	1,436 65
INVENTORY - CUSTOMER SUPPLIES	2,947 22
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TOTAL CURRENT ASSETS	2,340,587 44
TOTAL Assets	<u>2,340,587 44</u>

Liabilities AND Fund Balance

CURRENT LIABILITIES	
RESERVES	650,000 00
CAFE GIFT CARDS	5,571 53
PETTY CASH	165 00
CASH REGISTERS	1,864 00
WYOMING WORKERS COMP PAYABLE	812 51
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TOTAL CURRENT LIABILITIES	658,415 04
TOTAL Liabilities	<u>658,415 04</u>
Fund Balance	
RETAINED EARNINGS - PRIOR	1,165,231 15
Revenue Over Expenditures	516,938 25
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TOTAL Fund Balance	1,682,172 40
TOTAL Liabilities AND Fund Balance	<u>2,340,587 44</u>