

LARAMIE COUNTY LIBRARY SYSTEM  
BALANCE SHEET  
MARCH 31, 2019

Assets

CURRENT ASSETS		
FIRST INTERSTATE BANK-IMMA	16,937.25	
FIRST INTERSTATE BANK-NOW	8,284.25	
WYOMING BANK AND TRUST	3,855.49	
FARMERS STATE BANK- PBLUFFS	5,978.24	
WYO-STAR	815,950.62	
STATE LIBRARY FUND	1,562.95	
AMERICAN NATIONAL CD - 8103099	34,271.38	
AMERICAN NATIONAL CD - 8103100	35,603.74	
AMERICAN NATIONAL CD - 1001288	32,095.94	
PETTY CASH	165.00	
CASH REGISTERS	2,842.40	
WYO-STAR - O&M	919,650.84	
INVENTORY - FOOD PRODUCTS	2,114.84	
INVENTORY - DRINK PRODUCTS	2,403.60	
INVENTORY - MERCHANDISE	1,436.65	
INVENTORY - CUSTOMER SUPPLIES	2,947.22	
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TOTAL CURRENT ASSETS		1,886,100.41
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TOTAL Assets		1,886,100.41
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Liabilities AND Fund Balance

CURRENT LIABILITIES		
RESERVES	650,000.00	
CAFE GIFT CARDS	5,352.20	
PETTY CASH	165.00	
CASH REGISTERS	1,864.00	
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TOTAL CURRENT LIABILITIES		657,381.20
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TOTAL Liabilities		657,381.20
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Fund Balance		
RETAINED EARNINGS - PRIOR	1,165,234.15	
Revenue Over Expenditures	63,485.06	
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TOTAL Fund Balance		1,228,719.21
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TOTAL Liabilities AND Fund Balance		1,886,100.41
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