

LARAMIE COUNTY LIBRARY SYSTEM  
BALANCE SHEET  
JUNE 30, 2018

Assets

CURRENT ASSETS		
FIRST INTERSTATE BANK-IMMA	50,693.32	
FIRST INTERSTATE BANK-NOW	325,760.72	
WYOMING BANK AND TRUST	2,295.11	
FARMERS STATE BANK- PBLUFFS	3,406.63	
WYO-STAR	817,123.91	
STATE LIBRARY FUND	1,524.32	
AMERICAN NATIONAL CD - 8103099	34,169.45	
AMERICAN NATIONAL CD - 8103100	35,497.43	
AMERICAN NATIONAL CD - 1001288	32,018.83	
PETTY CASH	165.00	
CASH REGISTERS	2,842.40	
WYO-STAR - O&M	906,019.50	
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		2,222,044.18
TOTAL Assets		2,222,044.18

Liabilities AND Fund Balance

CURRENT LIABILITIES		
CASH RESERVES	400,000.00	
RESERVES	650,000.00	
CAFE GIFT CARDS	-4,781.03	
PETTY CASH	165.00	
CASH REGISTERS	1,864.00	
TOTAL CURRENT LIABILITIES		1,056,810.03
TOTAL Liabilities		1,056,810.03
Fund Balance		
RETAINED EARNINGS - PRIOR	818,292.56	
Revenue Over Expenditures	346,941.59	
TOTAL Fund Balance		1,165,234.15
TOTAL Liabilities AND Fund Balance		2,222,044.18