LARAMIE COUNTY LIBRARY SYSTEM BALANCE SHEET APRIL 30, 2019

Assets

TOTAL CURRENT ASSETS TOTAL Assets Liabilities AND Fund Balance CURRENT LIABILITIES RESERVES CAFE GIFT CARDS S,399.79 PETTY CASH CASH REGISTERS WYOMING WORKERS COMP PAYABLE TOTAL CURRENT LIABILITIES TOTAL Liabilities Fund Balance RETAINED EARNINGS - PRIOR Revenue Over Expenditures TOTAL Fund Balance TOTAL Liabilities AND Fund Balance TOTAL Liabilities AND Fund Balance 1,619,508.39	CURRENT ASSETS FIRST INTERSTATE BANK-IMMA FIRST INTERSTATE BANK-NOW WYOMING BANK AND TRUST FARMERS STATE BANK-PBLUFFS WYO-STAR STATE LIBRARY FUND AMERICAN NATIONAL CD - 8103099 AMERICAN NATIONAL CD - 8103100 AMERICAN NATIONAL CD - 1001288 PETTY CASH CASH REGISTERS WYO-STAR - O&M INVENTORY - FOOD PRODUCTS INVENTORY - DRINK PRODUCTS INVENTORY - MERCHANDISE INVENTORY - CUSTOMER SUPPLIES	4,839.36 23,542.53 3,991.93 6,284.84 543,918.89 1,566.21 34,271.38 35,603.74 32,106.84 165.00 2,842.40 921,472.96 2,114.84 2,403.60 1,436.65 2,947.22	
CURRENT LIABILITIES	TOTAL CURRENT ASSETS		1,619,508.39
CURRENT LIABILITIES RESERVES CAFE GIFT CARDS PETTY CASH CASH REGISTERS WYOMING WORKERS COMP PAYABLE TOTAL CURRENT LIABILITIES TOTAL Liabilities Fund Balance RETAINED EARNINGS - PRIOR Revenue Over Expenditures RETAINED Balance TOTAL Fund Balance 961,209.46	TOTAL Assets	=	1,619,508.39
RESERVES 650,000 00 CAFE GIFT CARDS 5,399.79 PETTY CASH 165 00 CASH REGISTERS 1,864.00 WYOMING WORKERS COMP PAYABLE 870.14 TOTAL CURRENT LIABILITIES 658,298.93 TOTAL Liabilities 658,298.93 Fund Balance RETAINED EARNINGS - PRIOR 1,165,234.15 Revenue Over Expenditures (204,024.69) TOTAL Fund Balance 961,209.46	Liabilities AND Fund Balance		
TOTAL Liabilities 658,298.93 Fund Balance RETAINED EARNINGS - PRIOR Revenue Over Expenditures (204,024.69) TOTAL Fund Balance 961,209.46	RESERVES CAFE GIFT CARDS PETTY CASH CASH REGISTERS	5,399.79 165.00 1,864.00	
Fund Balance	TOTAL CURRENT LIABILITIES		658,298,93
RETAINED EARNINGS - PRIOR 1,165,234.15 Revenue Over Expenditures (204,024.69) TOTAL Fund Balance 961,209.46	TOTAL Liabilities	•	658,298.93
	RETAINED EARNINGS - PRIOR		
TOTAL Liabilities AND Fund Balance 1,619,508.39	TOTAL Fund Balance	 _	961,209.46
	TOTAL Liabilities AND Fund Balance	•	1,619,508.39