

LARAMIE COUNTY LIBRARY SYSTEM
 BALANCE SHEET
 APRIL 30, 2019

Assets

CURRENT ASSETS		
FIRST INTERSTATE BANK-IMMA	4,839.36	
FIRST INTERSTATE BANK-NOW	23,542.53	
WYOMING BANK AND TRUST	3,991.93	
FARMERS STATE BANK- PBLUFFS	6,284.84	
WYO-STAR	543,918.89	
STATE LIBRARY FUND	1,566.21	
AMERICAN NATIONAL CD - 8103099	34,271.38	
AMERICAN NATIONAL CD - 8103100	35,603.74	
AMERICAN NATIONAL CD - 1001288	32,106.84	
PETTY CASH	165.00	
CASH REGISTERS	2,842.40	
WYO-STAR - O&M	921,472.96	
INVENTORY - FOOD PRODUCTS	2,114.84	
INVENTORY - DRINK PRODUCTS	2,403.60	
INVENTORY - MERCHANDISE	1,436.65	
INVENTORY - CUSTOMER SUPPLIES	2,947.22	
	<hr/>	
TOTAL CURRENT ASSETS		1,619,508.39
		<hr/>
TOTAL Assets		<u>1,619,508.39</u>

Liabilities AND Fund Balance

CURRENT LIABILITIES		
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	
	<hr/>	
TOTAL CURRENT LIABILITIES		658,298.93
		<hr/>
TOTAL Liabilities		658,298.93
Fund Balance		
RETAINED EARNINGS - PRIOR	1,165,234.15	
Revenue Over Expenditures	(204,024.69)	
	<hr/>	
TOTAL Fund Balance		961,209.46
		<hr/>
TOTAL Liabilities AND Fund Balance		<u>1,619,508.39</u>