

LARAMIE COUNTY LIBRARY SYSTEM  
BALANCE SHEET  
MAY 31, 2019

Assets

CURRENT ASSETS		
FIRST INTERSTATE BANK-IMMA	19,439.43	
FIRST INTERSTATE BANK-NOW	12,649.54	
WYOMING BANK AND TRUST	4,337.63	
FARMERS STATE BANK- PBLUFFS	6,971.53	
WYO-STAR	679,228.69	
STATE LIBRARY FUND	1,569.48	
AMERICAN NATIONAL CD - 8103099	34,271.38	
AMERICAN NATIONAL CD - 8103100	35,603.74	
AMERICAN NATIONAL CD - 1001288	32,117.40	
PETTY CASH	165.00	
CASH REGISTERS	2,842.40	
WYO-STAR - O&M	923,122.21	
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		1,761,220.74
		<hr/>
TOTAL Assets		<u><u>1,761,220.74</u></u>

Liabilities AND Fund Balance

CURRENT LIABILITIES		
RESERVES	650,000.00	
CAFE GIFT CARDS	5,321.85	
PETTY CASH	165.00	
CASH REGISTERS	1,864.00	
WYOMING WORKERS COMP PAYABLE	1,835.18	
	<hr/>	
TOTAL CURRENT LIABILITIES		659,186.03
		<hr/>
TOTAL Liabilities		659,186.03
Fund Balance		
RETAINED EARNINGS - PRIOR	1,165,234.15	
Revenue Over Expenditures	(63,199.44)	
	<hr/>	
TOTAL Fund Balance		1,102,034.71
		<hr/>
TOTAL Liabilities AND Fund Balance		<u><u>1,761,220.74</u></u>