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	
INVENTORY - COSTOMER SUPPLIES	2,947,22	
TOTAL CURRENT ASSETS		1,761,220.74
TOTAL CORRENT ASSETS		1,701,220,14
TOTAL Assets		1,761,220,74
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Liabilities AND Fund Balance		
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CURRENT LIABILITIES		
CURRENT LIABILITIES RESERVES	650,000.00	
CURRENT LIABILITIES RESERVES CAFE GIFT CARDS	650,000.00 5,321.85	
CURRENT LIABILITIES RESERVES CAFE GIFT CARDS PETTY CASH	650,000 00 5,321.85 165.00	
CURRENT LIABILITIES RESERVES CAFE GIFT CARDS PETTY CASH CASH REGISTERS	650,000 00 5,321.85 165 00 1,864 00	
CURRENT LIABILITIES RESERVES CAFE GIFT CARDS PETTY CASH	650,000 00 5,321.85 165.00	
CURRENT LIABILITIES RESERVES CAFE GIFT CARDS PETTY CASH CASH REGISTERS	650,000 00 5,321.85 165 00 1,864 00	659,186.03
CURRENT LIABILITIES RESERVES CAFE GIFT CARDS PETTY CASH CASH REGISTERS WYOMING WORKERS COMP PAYABLE	650,000 00 5,321.85 165 00 1,864 00	659,186.03 659,186.03
CURRENT LIABILITIES RESERVES CAFE GIFT CARDS PETTY CASH CASH REGISTERS WYOMING WORKERS COMP PAYABLE TOTAL CURRENT LIABILITIES TOTAL Liabilities	650,000 00 5,321.85 165 00 1,864 00	
CURRENT LIABILITIES RESERVES CAFE GIFT CARDS PETTY CASH CASH REGISTERS WYOMING WORKERS COMP PAYABLE TOTAL CURRENT LIABILITIES TOTAL Liabilities Fund Balance	650,000 00 5,321.85 165.00 1,864.00 1,835.18	
CURRENT LIABILITIES RESERVES CAFE GIFT CARDS PETTY CASH CASH REGISTERS WYOMING WORKERS COMP PAYABLE TOTAL CURRENT LIABILITIES TOTAL Liabilities Fund Balance RETAINED EARNINGS - PRIOR	650,000.00 5,321.85 165.00 1,864.00 1,835.18	
CURRENT LIABILITIES RESERVES CAFE GIFT CARDS PETTY CASH CASH REGISTERS WYOMING WORKERS COMP PAYABLE TOTAL CURRENT LIABILITIES TOTAL Liabilities Fund Balance	650,000 00 5,321.85 165.00 1,864.00 1,835.18	
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	650,000.00 5,321.85 165.00 1,864.00 1,835.18	659,186.03
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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	650,000.00 5,321.85 165.00 1,864.00 1,835.18	659,186.03