

LARAMIE COUNTY LIBRARY SYSTEM
BALANCE SHEET
JUNE 30, 2019

Assets

CURRENT ASSETS		
FIRST INTERSTATE BANK-IMMA	31,950.38	
FIRST INTERSTATE BANK-NOW	20,874.10	
WYOMING BANK AND TRUST	4,528.37	
FARMERS STATE BANK- PBLUFFS	7,238.60	
WYO-STAR	1,237,462.71	
STATE LIBRARY FUND	1,509.48	
AMERICAN NATIONAL CD - 8103099	34,306.33	
AMERICAN NATIONAL CD - 8103100	35,639.64	
AMERICAN NATIONAL CD - 1001288	32,128.31	
PETTY CASH	165.00	
CASH REGISTERS	2,842.40	
WYO-STAR - O&M	925,291.61	
INVENTORY - FOOD PRODUCTS	2,379.12	
INVENTORY - DRINK PRODUCTS	1,891.36	
INVENTORY - MERCHANDISE	874.77	
INVENTORY - CUSTOMER SUPPLIES	2,924.80	
TOTAL CURRENT ASSETS		2,342,006.98
TOTAL Assets		2,342,006.98

Liabilities AND Fund Balance

CURRENT LIABILITIES		
CASH RESERVES	600,000.00	
RESERVES	903,826.93	
CAFE GIFT CARDS	5,302.56	
PETTY CASH	165.00	
CASH REGISTERS	1,864.00	
TOTAL CURRENT LIABILITIES		1,511,158.49
TOTAL Liabilities		1,511,158.49
Fund Balance		
RETAINED EARNINGS - PRIOR	818,292.56	
Revenue Over Expenditures	12,555.93	
TOTAL Fund Balance		830,848.49
TOTAL Liabilities AND Fund Balance		2,342,006.98