

LARAMIE COUNTY LIBRARY SYSTEM  
BALANCE SHEET  
JULY 31, 2019

Assets

<b>CURRENT ASSETS</b>		
FIRST INTERSTATE BANK-IMMA	25,601.63	
FIRST INTERSTATE BANK-NOW	17,363.09	
WYOMING BANK AND TRUST	4,669.17	
FARMERS STATE BANK- PBLUFFS	7,467.14	
WYO-STAR	1,060,763.53	
STATE LIBRARY FUND	1,517.13	
AMERICAN NATIONAL CD - 8103099	34,306.33	
AMERICAN NATIONAL CD - 8103100	35,639.64	
AMERICAN NATIONAL CD - 1001288	32,138.87	
PETTY CASH	165.00	
CASH REGISTERS	2,842.40	
WYO-STAR - O&M	927,060.34	
INVENTORY - FOOD PRODUCTS	2,379.12	
INVENTORY - DRINK PRODUCTS	1,891.36	
INVENTORY - MERCHANDISE	874.77	
INVENTORY - CUSTOMER SUPPLIES	2,924.80	
<b>TOTAL CURRENT ASSETS</b>		<b>2,157,604.32</b>
<b>TOTAL Assets</b>		<b>2,157,604.32</b>

Liabilities AND Fund Balance

<b>CURRENT LIABILITIES</b>		
RESERVES	903,826.93	
CAFE GIFT CARDS	5,428.47	
PETTY CASH	165.00	
CASH REGISTERS	1,864.00	
WYOMING WORKERS COMP PAYABLE	1,404.76	
<b>TOTAL CURRENT LIABILITIES</b>		<b>912,689.16</b>
<b>TOTAL Liabilities</b>		<b>912,689.16</b>
<b>Fund Balance</b>		
RETAINED EARNINGS - PRIOR	818,292.56	
Revenue Over Expenditures	426,622.60	
<b>TOTAL Fund Balance</b>		<b>1,244,915.16</b>
<b>TOTAL Liabilities AND Fund Balance</b>		<b>2,157,604.32</b>