

LARAMIE COUNTY LIBRARY SYSTEM
 BALANCE SHEET
 AUGUST 31, 2019

Assets

CURRENT ASSETS		
FIRST INTERSTATE BANK-IMMA	18,361.47	
FIRST INTERSTATE BANK-NOW	15,375.21	
WYOMING BANK AND TRUST	4,872.51	
FARMERS STATE BANK- PBLUFFS	7,708.46	
WYO-STAR	1,010,595.46	
STATE LIBRARY FUND	1,521.56	
AMERICAN NATIONAL CD - 8103099	34,306.33	
AMERICAN NATIONAL CD - 8103100	35,639.64	
AMERICAN NATIONAL CD - 1001288	32,149.79	
PETTY CASH	165.00	
CASH REGISTERS	2,842.40	
WYO-STAR - O&M	928,998.31	
INVENTORY - FOOD PRODUCTS	2,379.12	
INVENTORY - DRINK PRODUCTS	1,891.36	
INVENTORY - MERCHANDISE	874.77	
INVENTORY - CUSTOMER SUPPLIES	2,924.80	
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TOTAL CURRENT ASSETS		2,100,606.19
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TOTAL Assets		2,100,606.19
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Liabilities AND Fund Balance

CURRENT LIABILITIES		
CAFE GIFT CARDS	5,294.52	
WYOMING WORKERS COMP PAYABLE	2,954.24	
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TOTAL CURRENT LIABILITIES		8,248.76
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TOTAL Liabilities		8,248.76
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Fund Balance		
RESERVES - O&M	925,291.61	
RESERVES	650,000.00	
RESERVES - 1ST STEPS	253,826.93	
PETTY CASH	165.00	
CASH REGISTERS	1,864.00	
Revenue Over Expenditures	261,209.89	
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TOTAL Fund Balance		2,092,357.43
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TOTAL Liabilities AND Fund Balance		2,100,606.19
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