

LARAMIE COUNTY LIBRARY SYSTEM  
BALANCE SHEET  
SEPTEMBER 30, 2019

Assets

<b>CURRENT ASSETS</b>		
FIRST INTERSTATE BANK-IMMA	16,502.98	
FIRST INTERSTATE BANK-NOW	18,221.09	
WYOMING BANK AND TRUST	5,004.57	
FARMERS STATE BANK- PBLUFFS	7,899.07	
WYO-STAR	969,753.00	
STATE LIBRARY FUND	1,526.01	
AMERICAN NATIONAL CD - 8103099	34,413.55	
AMERICAN NATIONAL CD - 8103100	35,751.03	
AMERICAN NATIONAL CD - 1001288	32,160.71	
PETTY CASH	165.00	
CASH REGISTERS	2,842.40	
WYO-STAR - O&M	930,616.37	
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		2,062,925.83
TOTAL Assets		2,062,925.83

Liabilities AND Fund Balance

<b>CURRENT LIABILITIES</b>		
CAFE GIFT CARDS	5,510.03	
TOTAL CURRENT LIABILITIES		5,510.03
TOTAL Liabilities		5,510.03
<b>Fund Balance</b>		
RESTRICTED - O&M	930,616.37	
BOARD DESIGNATED RESERVES	650,000.00	
RESTRICTED - 1ST STEPS	253,826.93	
PETTY CASH	165.00	
CASH REGISTERS	1,864.00	
Revenue Over Expenditures	220,943.50	
TOTAL Fund Balance		2,057,415.80
TOTAL Liabilities AND Fund Balance		2,062,925.83