



Balance Sheet as of
October 31, 2019

ASSETS

CURRENT ASSETS	CURRENT YEAR	PRIOR YEAR
FIRST INTERSTATE BANK	21,773.85	22,550.54
FIRST INTERSTATE BANK	21,614.02	19,527.95
WYOMING BANK AND TRUST	5,189.04	3,085.38
FARMERS STATE BANK	8,037.37	4,552.30
WYO	841,544.05	715,796.61
STATE LIBRARY FUND	1,526.01	1,542.22
AMERICAN NATIONAL CD	34,413.55	34,203.90
AMERICAN NATIONAL CD	35,751.03	35,533.22
FIRST NATIONAL BANK CD	32,171.28	32,050.95
PETTY CASH	165.00	165.00
CASH REGISTERS	2,842.40	2,842.40
WYO-STAR - O&M	932,213.50	911,427.35
FOOD PRODUCTS	2,379.12	2,270.20
DRINK PRODUCTS	1,891.36	2,396.52
MERCHANDISE	874.77	1,382.38
CUSTOMER SUPPLIES	2,924.80	2,814.67
TOTAL CURRENT ASSETS	<u>1,945,311.15</u>	<u>1,792,141.59</u>
TOTAL ASSETS	<u><u>1,945,311.15</u></u>	<u><u>1,792,141.59</u></u>

LIABILITIES AND FUND BALANCE

FUND BALANCE	CURRENT YEAR	PRIOR YEAR
RESTRICTED - O&M	932,213.50	-
CASH RESERVES	-	-
BOARD DESIGNATED RESERVES	650,000.00	-
RESTRICTED - 1ST STEPS	253,826.93	-
PETTY CASH	165.00	-
CASH REGISTERS	1,864.00	-
RETAINED EARNINGS - PRIOR	-	818,292.56
REVENUE OVER EXPENDITURES	100,250.37	315,825.77
TOTAL FUND BALANCE	<u>1,938,319.80</u>	<u>1,134,118.33</u>

Retained Earnings Prior for FY 19 contains designated funds which were not broken out until FY 20.

LIABILITIES	CURRENT YEAR	PRIOR YEAR
CASH RESERVES	-	-
RESERVES	-	650,000.00
CAFÉ GIFT CARDS	5,506.16	5,163.83
PETTY CASH	-	165.00
CASH REGISTERS	-	1,864.00
WYOMING WORKERS COMP PAYABLE	1,485.19	830.43
TOTAL LIABILITIES	<u>6,991.35</u>	<u>658,023.26</u>
TOTAL FUND BALANCE AND LIABILITIES	<u><u>1,945,311.15</u></u>	<u><u>1,792,141.59</u></u>