



Balance Sheet as of
January 31, 2020

ASSETS

CURRENT ASSETS	CURRENT YEAR	PRIOR YEAR	
FIRST INTERSTATE BANK	17,870.45	12,055.74	
FIRST INTERSTATE BANK	2,658.64	22,652.85	
WYOMING BANK AND TRUST	5,496.34	3,586.27	
FARMERS STATE BANK	8,606.04	5,537.08	
WYO	1,885,865.18	1,265,148.51	
STATE LIBRARY FUND	1,534.94	1,556.44	
AMERICAN NATIONAL CD	34,519.94	34,238.01	
AMERICAN NATIONAL CD	35,861.55	35,568.66	
FIRST NATIONAL BANK CD	32,203.73	32,075.19	
PETTY CASH	165.00	165.00	
CASH REGISTERS	2,842.40	2,842.40	
WYO-STAR - O&M	936,218.19	916,258.98	
FOOD PRODUCTS	2,379.12	2,114.84	
DRINK PRODUCTS	1,891.36	2,403.60	
MERCHANDISE	874.77	1,436.65	
CUSTOMER SUPPLIES	2,924.80	2,947.22	
TOTAL CURRENT ASSETS			2,340,587.44
TOTAL ASSETS	<u>2,971,912.45</u>	<u>2,971,912.45</u>	<u>2,340,587.44</u>

LIABILITIES AND FUND BALANCE

LIABILITIES	CURRENT YEAR	PRIOR YEAR	
CASH RESERVES	-	-	
RESERVES	-	650,000.00	
CAFÉ GIFT CARDS	5,451.12	5,573.53	
PETTY CASH	-	165.00	
CASH REGISTERS	-	1,864.00	
WYOMING WORKERS COMP PAYABLE	1,627.19	812.51	
TOTAL LIABILITIES	<u>7,078.31</u>	<u>812.51</u>	658,415.04

FUND BALANCE	CURRENT YEAR	PRIOR YEAR	
RESTRICTED - O&M	936,218.19	-	
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	Retained Earnins - Prior contains designated funds which are broken out in FY 19
REVENUE OVER EXPENDITURES	1,122,760.02	863,879.84	
TOTAL FUND BALANCE	<u>2,964,834.14</u>	<u>1,682,172.40</u>	
TOTAL FUND BALANCE AND LIABILITIES	<u>2,971,912.45</u>	<u>2,340,587.44</u>	