



Balance Sheet as of  
February 29, 2020

**ASSETS**

<b>CURRENT ASSETS</b>	<b>CURRENT YEAR</b>	<b>PRIOR YEAR</b>
FIRST INTERSTATE BANK	23,011.67	8,361.54
FIRST INTERSTATE BANK	13,118.54	15,133.06
WYOMING BANK AND TRUST	5,633.86	3,696.99
FARMERS STATE BANK	8,818.79	5,753.77
WYO	1,559,810.15	936,964.46
STATE LIBRARY FUND	1,534.94	1,559.69
AMERICAN NATIONAL CD	34,519.94	34,238.01
AMERICAN NATIONAL CD	35,861.55	35,568.66
FIRST NATIONAL BANK CD	32,214.67	32,086.09
PETTY CASH	165.00	165.00
CASH REGISTERS	2,842.40	2,842.40
WYO-STAR - O&M	937,498.38	917,853.83
FOOD PRODUCTS	2,584.63	2,114.84
DRINK PRODUCTS	2,789.54	2,403.60
MERCHANDISE	802.38	1,436.65
CUSTOMER SUPPLIES	3,834.73	2,947.22
TOTAL CURRENT ASSETS	<u>2,665,041.17</u>	<u>2,003,125.81</u>
TOTAL ASSETS	<u><u>2,665,041.17</u></u>	<u><u>2,003,125.81</u></u>

**LIABILITIES AND FUND BALANCE**

<b>LIABILITIES</b>	<b>CURRENT YEAR</b>	<b>PRIOR YEAR</b>
CASH RESERVES	-	-
RESERVES	-	650,000.00
CAFÉ GIFT CARDS	5,537.48	5,368.62
PETTY CASH	-	165.00
CASH REGISTERS	-	1,864.00
WYOMING WORKERS COMP PAYABLE	3,131.35	1,706.76
TOTAL LIABILITIES	<u>8,668.83</u>	<u>659,104.38</u>

<b>FUND BALANCE</b>	<b>CURRENT YEAR</b>	<b>PRIOR YEAR</b>
RESTRICTED - O&M	937,498.38	-
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	813,018.03	525,728.87
TOTAL FUND BALANCE	<u>2,656,372.34</u>	<u>1,344,021.43</u>
TOTAL FUND BALANCE AND LIABILITIES	<u><u>2,665,041.17</u></u>	<u><u>2,003,125.81</u></u>

Retained Earnings Prior Contains designated funds which are broken out in FY 19