



Balance Sheet as of
July 31, 2020

ASSETS

CURRENT ASSETS	CURRENT YEAR	PRIOR YEAR
FIRST INTERSTATE BANK	111,084.96	25,601.63
FIRST INTERSTATE BANK	12,825.74	17,363.09
WYOMING BANK AND TRUST	5,808.79	4,669.17
FARMERS STATE BANK	9,121.67	7,467.14
WYO	1,938,188.24	1,060,763.53
STATE LIBRARY FUND	1,534.94	1,517.13
AMERICAN NATIONAL CD	34,626.66	34,306.33
AMERICAN NATIONAL CD	35,972.42	35,639.64
FIRST NATIONAL BANK CD	32,257.41	32,138.87
PETTY CASH	165.00	165.00
CASH REGISTERS	2,842.40	2,842.40
WYO-STAR - O&M	940,789.97	927,060.34
FOOD PRODUCTS	2,584.63	2,379.12
DRINK PRODUCTS	2,789.54	1,891.36
MERCHANDISE	802.38	874.77
CUSTOMER SUPPLIES	3,834.73	2,924.80
TOTAL CURRENT ASSETS	<u>3,135,229.48</u>	<u>2,157,604.32</u>
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LIABILITIES AND FUND BALANCE

LIABILITIES	CURRENT YEAR	PRIOR YEAR
CASH RESERVES	-	-
RESERVES	-	-
CAFÉ GIFT CARDS	5,744.04	5,428.47
PETTY CASH	-	-
CASH REGISTERS	-	-
WYOMING WORKERS COMP PAYABLE	1,306.38	1,404.76
TOTAL LIABILITIES	<u>7,050.42</u>	<u>6,833.23</u>

FUND BALANCE	CURRENT YEAR	PRIOR YEAR
RESTRICTED - O&M	940,029.11	925,291.61
CASH RESERVES	800,000.00	-
BOARD DESIGNATED RESERVES	650,000.00	650,000.00
RESTRICTED - 1ST STEPS	511,018.50	253,826.93
PETTY CASH	165.00	165.00
CASH REGISTERS	1,864.00	1,864.00
RETAINED EARNINGS - PRIOR	503,716.37	-
REVENUE OVER EXPENDITURES	(278,613.92)	319,623.55
TOTAL FUND BALANCE	<u>3,128,179.06</u>	<u>2,150,771.09</u>
TOTAL FUND BALANCE AND LIABILITIES	<u><u>3,135,229.48</u></u>	<u><u>2,157,604.32</u></u>