



Balance Sheet as of
September 30, 2020

ASSETS

| CURRENT ASSETS | CURRENT YEAR | PRIOR YEAR |
|------------------------|----------------------------|----------------------------|
| FIRST INTERSTATE BANK | 24,144.30 | 16,502.98 |
| FIRST INTERSTATE BANK | 15,498.43 | 18,221.09 |
| WYOMING BANK AND TRUST | 5,970.99 | 5,004.57 |
| FARMERS STATE BANK | 9,256.32 | 7,899.07 |
| WYO-STAR | 1,362,511.08 | 969,753.00 |
| STATE LIBRARY FUND | 1,534.94 | 1,526.01 |
| AMERICAN NATIONAL CD | 34,752.39 | 34,413.55 |
| AMERICAN NATIONAL CD | 36,103.04 | 35,751.03 |
| FIRST NATIONAL BANK CD | 32,284.46 | 32,160.71 |
| PETTY CASH | 165.00 | 165.00 |
| CASH REGISTERS | 2,842.40 | 2,842.40 |
| WYO-STAR - O&M | 941,674.16 | 930,616.37 |
| 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>2,476,748.79</u> | <u>2,062,925.83</u> |
| TOTAL ASSETS | <u><u>2,476,748.79</u></u> | <u><u>2,062,925.83</u></u> |

LIABILITIES AND FUND BALANCE

| LIABILITIES | CURRENT YEAR | PRIOR YEAR |
|------------------------------|---------------------|-------------------|
| CAFÉ GIFT CARDS | 5,743.04 | 5,510.93 |
| WYOMING WORKERS COMP PAYABLE | - | - |
| TOTAL LIABILITIES | <u>5,743.04</u> | <u>5,510.93</u> |

| FUND BALANCE | CURRENT YEAR | PRIOR YEAR |
|------------------------------------|----------------------------|----------------------------|
| RESTRICTED - O&M | 941,674.16 | 930,616.37 |
| CASH RESERVES | - | - |
| 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 | 2,242.40 | 1,864.00 |
| RETAINED EARNINGS - PRIOR | 501,999.74 | - |
| REVENUE OVER EXPENDITURES | (136,094.05) | 220,943.50 |
| TOTAL FUND BALANCE | <u>2,471,005.75</u> | <u>2,057,415.80</u> |
| TOTAL FUND BALANCE AND LIABILITIES | <u><u>2,476,748.79</u></u> | <u><u>2,062,925.83</u></u> |