



Balance Sheet as of
November 30, 2020

ASSETS

CURRENT ASSETS	CURRENT YEAR	PRIOR YEAR
FIRST INTERSTATE BANK	30,154.38	15,966.51
FIRST INTERSTATE BANK	12,925.41	17,930.55
WYOMING BANK AND TRUST	6,159.99	5,267.61
FARMERS STATE BANK	9,638.46	8,159.49
WYO-STAR	1,953,462.25	1,542,934.77
STATE LIBRARY FUND	1,534.94	1,534.94
AMERICAN NATIONAL CD	34,752.39	34,413.55
AMERICAN NATIONAL CD	36,103.04	35,751.03
FIRST NATIONAL BANK CD	32,300.65	32,182.21
PETTY CASH	165.00	165.00
CASH REGISTERS	2,842.40	2,842.40
WYO-STAR - O&M	942,274.72	933,394.86
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>3,072,324.91</u>	<u>2,638,612.97</u>
TOTAL ASSETS	<u><u>3,072,324.91</u></u>	<u><u>2,638,612.97</u></u>

LIABILITIES AND FUND BALANCE

LIABILITIES	CURRENT YEAR	PRIOR YEAR
CAFÉ GIFT CARDS	5,667.72	5,403.93
WYOMING WORKERS COMP PAYABLE	2,496.71	3,127.65
TOTAL LIABILITIES	<u>8,164.43</u>	<u>8,531.58</u>

FUND BALANCE	CURRENT YEAR	PRIOR YEAR
RESTRICTED - O&M	942,274.72	933,394.86
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	456,460.12	790,830.60
TOTAL FUND BALANCE	<u>3,064,160.48</u>	<u>2,630,081.39</u>
TOTAL FUND BALANCE AND LIABILITIES	<u><u>3,072,324.91</u></u>	<u><u>2,638,612.97</u></u>