



LARAMIE COUNTY  
**LIBRARY**

Balance Sheet as of  
January 31, 2021

**ASSETS**

<b>CURRENT ASSETS</b>	<b>CURRENT YEAR</b>	<b>PRIOR YEAR</b>
FIRST INTERSTATE BANK	25,206.04	17,838.75
FIRST INTERSTATE BANK	20,659.64	2,658.64
WYOMING BANK AND TRUST	1,333.37	5,496.34
FARMERS STATE BANK	1,537.27	8,637.74
WYO-STAR	2,749,498.12	1,885,865.18
STATE LIBRARY FUND	1,534.94	1,534.94
AMERICAN NATIONAL CD	34,769.72	34,519.94
AMERICAN NATIONAL CD	36,121.04	35,861.55
FIRST NATIONAL BANK CD	32,316.84	32,203.73
PETTY CASH	165.00	165.00
CASH REGISTERS	2,842.40	2,842.40
WYO-STAR - O&M	942,720.77	936,218.19
FOOD PRODUCTS	4,520.90	2,379.12
DRINK PRODUCTS	2,329.68	1,891.36
MERCHANDISE	723.11	874.77
CUSTOMER SUPPLIES	4,478.54	2,924.80
EMP REIMBURSEMENT RECEIVABLE	988.22	-
TOTAL CURRENT ASSETS	<u>3,861,745.60</u>	<u>2,971,912.45</u>
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**LIABILITIES AND FUND BALANCE**

<b>LIABILITIES</b>	<b>CURRENT YEAR</b>	<b>PRIOR YEAR</b>
CAFÉ GIFT CARDS	5,741.91	5,451.12
WYOMING WORKERS COMP PAYABLE	<u>1,169.56</u>	<u>1,627.19</u>
TOTAL LIABILITIES	6,911.47	7,078.31

<b>FUND BALANCE</b>	<b>CURRENT YEAR</b>	<b>PRIOR YEAR</b>
RESTRICTED - O&M	942,720.77	936,218.19
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	1,246,782.11	1,122,760.02
TOTAL FUND BALANCE	<u>3,854,928.52</u>	<u>2,964,834.14</u>
TOTAL FUND BALANCE AND LIABILITIES	<u><u>3,861,839.99</u></u>	<u><u>2,971,912.45</u></u>