

Balance Sheet as of July 31, 2021

ASSETS

CURRENT ASSETS	CURRENT YEAR	PRIOR YEAR	
FIRST INTERSTATE BANK	22,892.23	111,084.96	
FIRST INTERSTATE BANK	30,351.99	12,825.74	
WYOMING BANK AND TRUST	2,042.55	5,808.79	
FARMERS STATE BANK	2,900.09	9,121.67	
WYO-STAR	2,719,789.75	1,938,188.24	
STATE LIBRARY FUND	1,565.44	1,534.94	
AMERICAN NATIONAL CD	34,804.41	34,626.66	
AMERICAN NATIONAL CD	36,157.07	35,972.42	
FIRST NATIONAL BANK CD	32,364.94	32,257.41	
PETTY CASH	165.00	165.00	
CASH REGISTERS	2,842.40	2,842.40	
WYO-STAR - O&M	943,841.89	940,789.97	
FOOD PRODUCTS	4,520.90	2,584.63	
DRINK PRODUCTS	2,329.68	2,789.54	
MERCHANDISE	723.11	802.38	
CUSTOMER SUPPLIES	4,478.54	3,834.73	
EMP REIMBURSEMENT RECEIVEABLE	, -	377.89	
TOTAL CURRENT ASSETS		3,841,769.99	3,135,607.37
TOTAL ASSETS	_	3,841,769.99	3,135,607.37
	LIABILITIES AND FUND	D BALANCE	
LIABILITIES			
LIABILITIES	CURRENT YEAR	PRIOR YEAR	
CAFÉ GIFT CARDS	CURRENT YEAR 5,916.59	PRIOR YEAR 5,744.04	
CAFÉ GIFT CARDS	5,916.59	5,744.04	7,806.20
CAFÉ GIFT CARDS WYOMING WORKERS COMP PAYABLE	5,916.59	5,744.04 1,306.38	7,806.20
CAFÉ GIFT CARDS WYOMING WORKERS COMP PAYABLE TOTAL LIABILITIES	5,916.59 1,290.58	5,744.04 1,306.38 7,207.17	7,806.20
CAFÉ GIFT CARDS WYOMING WORKERS COMP PAYABLE TOTAL LIABILITIES FUND BALANCE	5,916.59 1,290.58 CURRENT YEAR	5,744.04 1,306.38 7,207.17 PRIOR YEAR	7,806.20
CAFÉ GIFT CARDS WYOMING WORKERS COMP PAYABLE TOTAL LIABILITIES FUND BALANCE RESTRICTED - O&M	5,916.59 1,290.58	5,744.04 1,306.38 7,207.17	7,806.20
CAFÉ GIFT CARDS WYOMING WORKERS COMP PAYABLE TOTAL LIABILITIES FUND BALANCE RESTRICTED - O&M PLANNED CASH CARRYOVER	5,916.59 1,290.58 CURRENT YEAR 943,841.89	5,744.04 1,306.38 7,207.17 PRIOR YEAR 940,789.97	7,806.20
CAFÉ GIFT CARDS WYOMING WORKERS COMP PAYABLE TOTAL LIABILITIES FUND BALANCE RESTRICTED - O&M PLANNED CASH CARRYOVER BOARD DESIGNATED RESERVES	5,916.59 1,290.58 CURRENT YEAR 943,841.89 - 650,000.00	5,744.04 1,306.38 7,207.17 PRIOR YEAR 940,789.97 - 650,000.00	7,806.20
CAFÉ GIFT CARDS WYOMING WORKERS COMP PAYABLE TOTAL LIABILITIES FUND BALANCE RESTRICTED - O&M PLANNED CASH CARRYOVER BOARD DESIGNATED RESERVES RESTRICTED - 1ST STEPS	5,916.59 1,290.58 CURRENT YEAR 943,841.89 - 650,000.00 457,900.82	5,744.04 1,306.38 7,207.17 PRIOR YEAR 940,789.97 - 650,000.00 511,018.50	7,806.20
CAFÉ GIFT CARDS WYOMING WORKERS COMP PAYABLE TOTAL LIABILITIES FUND BALANCE RESTRICTED - O&M PLANNED CASH CARRYOVER BOARD DESIGNATED RESERVES RESTRICTED - 1ST STEPS PETTY CASH	5,916.59 1,290.58 CURRENT YEAR 943,841.89 - 650,000.00 457,900.82 165.00	5,744.04 1,306.38 7,207.17 PRIOR YEAR 940,789.97 - 650,000.00 511,018.50 165.00	7,806.20
CAFÉ GIFT CARDS WYOMING WORKERS COMP PAYABLE TOTAL LIABILITIES FUND BALANCE RESTRICTED - O&M PLANNED CASH CARRYOVER BOARD DESIGNATED RESERVES RESTRICTED - 1ST STEPS PETTY CASH CASH REGISTERS	5,916.59 1,290.58 CURRENT YEAR 943,841.89 - 650,000.00 457,900.82 165.00 3,381.66	5,744.04 1,306.38 7,207.17 PRIOR YEAR 940,789.97	7,806.20
CAFÉ GIFT CARDS WYOMING WORKERS COMP PAYABLE TOTAL LIABILITIES FUND BALANCE RESTRICTED - O&M PLANNED CASH CARRYOVER BOARD DESIGNATED RESERVES RESTRICTED - 1ST STEPS PETTY CASH CASH REGISTERS RETAINED EARNINGS - PRIOR	5,916.59 1,290.58 CURRENT YEAR 943,841.89 - 650,000.00 457,900.82 165.00 3,381.66 (2,855.89)	5,744.04 1,306.38 7,207.17 PRIOR YEAR 940,789.97 - 650,000.00 511,018.50 165.00 3,381.66 (2,278.52)	7,806.20
CAFÉ GIFT CARDS WYOMING WORKERS COMP PAYABLE TOTAL LIABILITIES FUND BALANCE RESTRICTED - O&M PLANNED CASH CARRYOVER BOARD DESIGNATED RESERVES RESTRICTED - 1ST STEPS PETTY CASH CASH REGISTERS RETAINED EARNINGS - PRIOR REVENUE OVER EXPENDITURES	5,916.59 1,290.58 CURRENT YEAR 943,841.89 - 650,000.00 457,900.82 165.00 3,381.66	5,744.04 1,306.38 7,207.17 PRIOR YEAR 940,789.97 - 650,000.00 511,018.50 165.00 3,381.66 (2,278.52) 1,024,724.56	
CAFÉ GIFT CARDS WYOMING WORKERS COMP PAYABLE TOTAL LIABILITIES FUND BALANCE RESTRICTED - O&M PLANNED CASH CARRYOVER BOARD DESIGNATED RESERVES RESTRICTED - 1ST STEPS PETTY CASH CASH REGISTERS RETAINED EARNINGS - PRIOR	5,916.59 1,290.58 CURRENT YEAR 943,841.89 - 650,000.00 457,900.82 165.00 3,381.66 (2,855.89)	5,744.04 1,306.38 7,207.17 PRIOR YEAR 940,789.97 - 650,000.00 511,018.50 165.00 3,381.66 (2,278.52)	7,806.20 3,127,801.17
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