



Balance Sheet as of
August 31, 2021

ASSETS

CURRENT ASSETS	CURRENT YEAR	PRIOR YEAR
FIRST INTERSTATE BANK	25,726.50	24,238.62
FIRST INTERSTATE BANK	20,215.98	16,801.38
WYOMING BANK AND TRUST	2,089.37	5,853.19
FARMERS STATE BANK	2,952.24	9,175.97
WYO-STAR	3,006,983.75	1,737,694.79
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	32,373.19	32,276.24
PETTY CASH	165.00	165.00
CASH REGISTERS	2,842.40	2,842.40
WYO-STAR - O&M	944,136.89	941,367.34
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 RECEIVABLE	-	1,634.15
TOTAL CURRENT ASSETS	<u>4,122,064.47</u>	<u>2,854,194.38</u>
TOTAL ASSETS	<u><u>4,122,064.47</u></u>	<u><u>2,854,194.38</u></u>

LIABILITIES AND FUND BALANCE

LIABILITIES	CURRENT YEAR	PRIOR YEAR
CAFÉ GIFT CARDS	5,958.40	5,646.62
WYOMING WORKERS COMP PAYABLE	<u>2,442.80</u>	<u>2,502.13</u>
TOTAL LIABILITIES	8,401.20	11,417.05

FUND BALANCE	CURRENT YEAR	PRIOR YEAR
RESTRICTED - O&M	944,136.89	941,367.34
PLANNED CASH CARRYOVER	-	-
BOARD DESIGNATED RESERVES	650,000.00	650,000.00
RESTRICTED - 1ST STEPS	457,900.82	511,018.50
PETTY CASH	165.00	165.00
CASH REGISTERS	3,381.66	3,381.66
RETAINED EARNINGS - PRIOR	-	(2,855.89)
REVENUE OVER EXPENDITURES	2,058,078.90	739,700.72
TOTAL FUND BALANCE	<u>4,113,663.27</u>	<u>2,842,777.33</u>
TOTAL FUND BALANCE AND LIABILITIES	<u><u>4,122,064.47</u></u>	<u><u>2,854,194.38</u></u>