

Balance Sheet as of July 31, 2022

ASSETS

CURRENT ASSETS	CURRENT YEAR	PRIOR YEAR	
FIRST INTERSTATE BANK	22,525.27	22,892.23	
FIRST INTERSTATE BANK	31,015.84	30,351.99	
WYOMING BANK AND TRUST	3,121.31	2,042.55	
FARMERS STATE BANK	4,404.72	2,900.09	
WYO-STAR	4,170,728.54	2,719,789.75	
STATE LIBRARY FUND	1,847.13	1,565.44	
AMERICAN NATIONAL CD	34,856.64	34,804.41	
AMERICAN NATIONAL CD	36,211.34	36,157.07	
FIRST NATIONAL BANK CD	32,454.17	32,364.94	
PETTY CASH	165.00	165.00	
CASH REGISTERS	2,842.40	2,842.40	
WYO-STAR - O&M	745,320.88	943,841.89	
WYO-STAR - BOOKMOBILE	18,835.73	-	
FOOD PRODUCTS	4,951.20	4,520.90	
DRINK PRODUCTS	2,723.81	2,329.68	
MERCHANDISE	759.28	723.11	
CUSTOMER SUPPLIES	5,048.80	4,478.54	
TOTAL CURRENT ASSETS	,	5,117,812.06	3,841,769.99
TOTAL ASSETS	_	5,117,812.06	3,841,769.99
	LIABILITIES AND FUNI	D BALANCE	
LIABILITIES	LIABILITIES AND FUNI	PRIOR YEAR	
LIABILITIES CAFÉ GIFT CARDS		PRIOR YEAR 5,916.59	
_	CURRENT YEAR	PRIOR YEAR 5,916.59 1,290.58	
CAFÉ GIFT CARDS	CURRENT YEAR 5,867.52	PRIOR YEAR 5,916.59	7,207.17
CAFÉ GIFT CARDS WYOMING WORKERS COMP PAYABLE	CURRENT YEAR 5,867.52	PRIOR YEAR 5,916.59 1,290.58	7,207.17
CAFÉ GIFT CARDS WYOMING WORKERS COMP PAYABLE TOTAL LIABILITIES	CURRENT YEAR 5,867.52 1,152.87	PRIOR YEAR 5,916.59 1,290.58 7,020.39	7,207.17
CAFÉ GIFT CARDS WYOMING WORKERS COMP PAYABLE TOTAL LIABILITIES FUND BALANCE	CURRENT YEAR 5,867.52 1,152.87 CURRENT YEAR	PRIOR YEAR 5,916.59 1,290.58 7,020.39 PRIOR YEAR	7,207.17
CAFÉ GIFT CARDS WYOMING WORKERS COMP PAYABLE TOTAL LIABILITIES FUND BALANCE RESTRICTED - O&M	CURRENT YEAR 5,867.52 1,152.87 CURRENT YEAR 737,812.03	PRIOR YEAR 5,916.59 1,290.58 7,020.39 PRIOR YEAR 943,841.89	7,207.17
CAFÉ GIFT CARDS WYOMING WORKERS COMP PAYABLE TOTAL LIABILITIES FUND BALANCE RESTRICTED - O&M BOARD DESIGNATED RESERVES	CURRENT YEAR 5,867.52 1,152.87 CURRENT YEAR 737,812.03 1,250,000.00	PRIOR YEAR 5,916.59 1,290.58 7,020.39 PRIOR YEAR 943,841.89 650,000.00	7,207.17
CAFÉ GIFT CARDS WYOMING WORKERS COMP PAYABLE TOTAL LIABILITIES FUND BALANCE RESTRICTED - 0&M BOARD DESIGNATED RESERVES RESTRICTED - 1ST STEPS	CURRENT YEAR 5,867.52 1,152.87 CURRENT YEAR 737,812.03 1,250,000.00 393,375.26	PRIOR YEAR 5,916.59 1,290.58 7,020.39 PRIOR YEAR 943,841.89	7,207.17
CAFÉ GIFT CARDS WYOMING WORKERS COMP PAYABLE TOTAL LIABILITIES FUND BALANCE RESTRICTED - O&M BOARD DESIGNATED RESERVES	CURRENT YEAR 5,867.52 1,152.87 CURRENT YEAR 737,812.03 1,250,000.00 393,375.26 8,588.84	PRIOR YEAR 5,916.59 1,290.58 7,020.39 PRIOR YEAR 943,841.89 650,000.00 457,900.82	7,207.17
CAFÉ GIFT CARDS WYOMING WORKERS COMP PAYABLE TOTAL LIABILITIES FUND BALANCE RESTRICTED - O&M BOARD DESIGNATED RESERVES RESTRICTED - 1ST STEPS RESTRICTED - BOOKMOBILE PETTY CASH	CURRENT YEAR 5,867.52 1,152.87 CURRENT YEAR 737,812.03 1,250,000.00 393,375.26 8,588.84 165.00	PRIOR YEAR 5,916.59 1,290.58 7,020.39 PRIOR YEAR 943,841.89 650,000.00 457,900.82	7,207.17
CAFÉ GIFT CARDS WYOMING WORKERS COMP PAYABLE TOTAL LIABILITIES FUND BALANCE RESTRICTED - O&M BOARD DESIGNATED RESERVES RESTRICTED - 1ST STEPS RESTRICTED - BOOKMOBILE PETTY CASH CASH REGISTERS	CURRENT YEAR 5,867.52 1,152.87 CURRENT YEAR 737,812.03 1,250,000.00 393,375.26 8,588.84 165.00 3,381.66	PRIOR YEAR 5,916.59 1,290.58 7,020.39 PRIOR YEAR 943,841.89 650,000.00 457,900.82	7,207.17
CAFÉ GIFT CARDS WYOMING WORKERS COMP PAYABLE TOTAL LIABILITIES FUND BALANCE RESTRICTED - O&M BOARD DESIGNATED RESERVES RESTRICTED - 1ST STEPS RESTRICTED - BOOKMOBILE PETTY CASH CASH REGISTERS RETAINED EARNINGS - PRIOR	CURRENT YEAR 5,867.52 1,152.87 CURRENT YEAR 737,812.03 1,250,000.00 393,375.26 8,588.84 165.00 3,381.66 2,003,494.57	PRIOR YEAR 5,916.59 1,290.58 7,020.39 PRIOR YEAR 943,841.89 650,000.00 457,900.82 165.00 3,381.66 (2,855.89)	7,207.17
CAFÉ GIFT CARDS WYOMING WORKERS COMP PAYABLE TOTAL LIABILITIES FUND BALANCE RESTRICTED - O&M BOARD DESIGNATED RESERVES RESTRICTED - 1ST STEPS RESTRICTED - BOOKMOBILE PETTY CASH CASH REGISTERS	CURRENT YEAR 5,867.52 1,152.87 CURRENT YEAR 737,812.03 1,250,000.00 393,375.26 8,588.84 165.00 3,381.66	PRIOR YEAR 5,916.59 1,290.58 7,020.39 PRIOR YEAR 943,841.89 650,000.00 457,900.82	
CAFÉ GIFT CARDS WYOMING WORKERS COMP PAYABLE TOTAL LIABILITIES FUND BALANCE RESTRICTED - O&M BOARD DESIGNATED RESERVES RESTRICTED - 1ST STEPS RESTRICTED - BOOKMOBILE PETTY CASH CASH REGISTERS RETAINED EARNINGS - PRIOR REVENUE OVER EXPENDITURES	CURRENT YEAR 5,867.52 1,152.87 CURRENT YEAR 737,812.03 1,250,000.00 393,375.26 8,588.84 165.00 3,381.66 2,003,494.57	PRIOR YEAR 5,916.59 1,290.58 7,020.39 PRIOR YEAR 943,841.89 650,000.00 457,900.82 165.00 3,381.66 (2,855.89)	7,207.17 3,834,562.82
CAFÉ GIFT CARDS WYOMING WORKERS COMP PAYABLE TOTAL LIABILITIES FUND BALANCE RESTRICTED - O&M BOARD DESIGNATED RESERVES RESTRICTED - 1ST STEPS RESTRICTED - BOOKMOBILE PETTY CASH CASH REGISTERS RETAINED EARNINGS - PRIOR REVENUE OVER EXPENDITURES	CURRENT YEAR 5,867.52 1,152.87 CURRENT YEAR 737,812.03 1,250,000.00 393,375.26 8,588.84 165.00 3,381.66 2,003,494.57	PRIOR YEAR 5,916.59 1,290.58 7,020.39 PRIOR YEAR 943,841.89 650,000.00 457,900.82	