## Laramie County Library

**Balance Sheet as of July 31, 2022**

### ASSETS

<table>
<thead>
<tr>
<th>CURRENT ASSETS</th>
<th>CURRENT YEAR</th>
<th>PRIOR YEAR</th>
</tr>
</thead>
<tbody>
<tr>
<td>FIRST INTERSTATE BANK</td>
<td>22,525.27</td>
<td>22,892.23</td>
</tr>
<tr>
<td>FIRST INTERSTATE BANK</td>
<td>31,015.84</td>
<td>30,351.99</td>
</tr>
<tr>
<td>WYOMING BANK AND TRUST</td>
<td>3,121.31</td>
<td>2,042.55</td>
</tr>
<tr>
<td>FARMERS STATE BANK</td>
<td>4,404.72</td>
<td>2,900.09</td>
</tr>
<tr>
<td>WYO-STAR</td>
<td>4,170,728.54</td>
<td>2,719,789.75</td>
</tr>
<tr>
<td>STATE LIBRARY FUND</td>
<td>1,847.13</td>
<td>1,565.44</td>
</tr>
<tr>
<td>AMERICAN NATIONAL CD</td>
<td>34,856.64</td>
<td>34,804.41</td>
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<tr>
<td>AMERICAN NATIONAL CD</td>
<td>36,211.34</td>
<td>36,157.07</td>
</tr>
<tr>
<td>FIRST NATIONAL BANK CD</td>
<td>32,454.17</td>
<td>32,364.94</td>
</tr>
<tr>
<td>PETTY CASH</td>
<td>165.00</td>
<td>165.00</td>
</tr>
<tr>
<td>CASH REGISTERS</td>
<td>2,842.40</td>
<td>2,842.40</td>
</tr>
<tr>
<td>WYO-STAR - O&amp;M</td>
<td>745,320.88</td>
<td>943,841.89</td>
</tr>
<tr>
<td>WYO-STAR - BOOKMOBILE</td>
<td>18,835.73</td>
<td>-</td>
</tr>
<tr>
<td>FOOD PRODUCTS</td>
<td>4,951.20</td>
<td>4,520.90</td>
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<tr>
<td>DRINK PRODUCTS</td>
<td>2,723.81</td>
<td>2,329.68</td>
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<tr>
<td>MERCHANDISE</td>
<td>759.28</td>
<td>723.11</td>
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<tr>
<td>CUSTOMER SUPPLIES</td>
<td>5,048.80</td>
<td>4,478.54</td>
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<tr>
<td>TOTAL CURRENT ASSETS</td>
<td>5,117,812.06</td>
<td>3,841,769.99</td>
</tr>
<tr>
<td>TOTAL ASSETS</td>
<td>5,117,812.06</td>
<td>3,841,769.99</td>
</tr>
</tbody>
</table>

### LIABILITIES AND FUND BALANCE

<table>
<thead>
<tr>
<th>LIABILITIES</th>
<th>CURRENT YEAR</th>
<th>PRIOR YEAR</th>
</tr>
</thead>
<tbody>
<tr>
<td>CAFÉ GIFT CARDS</td>
<td>5,867.52</td>
<td>5,916.59</td>
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<tr>
<td>WYOMING WORKERS COMP PAYABLE</td>
<td>1,152.87</td>
<td>1,290.58</td>
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<tr>
<td>TOTAL LIABILITIES</td>
<td>7,020.39</td>
<td>7,207.17</td>
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</table>

<table>
<thead>
<tr>
<th>FUND BALANCE</th>
<th>CURRENT YEAR</th>
<th>PRIOR YEAR</th>
</tr>
</thead>
<tbody>
<tr>
<td>RESTRICTED - O&amp;M</td>
<td>737,812.03</td>
<td>943,841.89</td>
</tr>
<tr>
<td>BOARD DESIGNATED RESERVES</td>
<td>1,250,000.00</td>
<td>650,000.00</td>
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<tr>
<td>RESTRICTED - 1ST STEPS</td>
<td>393,375.26</td>
<td>457,900.82</td>
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<tr>
<td>RESTRICTED - BOOKMOBILE</td>
<td>8,588.84</td>
<td>-</td>
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<tr>
<td>PETTY CASH</td>
<td>165.00</td>
<td>165.00</td>
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<tr>
<td>CASH REGISTERS</td>
<td>3,381.66</td>
<td>3,381.66</td>
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<tr>
<td>RETAINED EARNINGS - PRIOR</td>
<td>2,003,494.57</td>
<td>(2,855.89)</td>
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<tr>
<td>REVENUE OVER EXPENDITURES</td>
<td>713,974.31</td>
<td>1,782,129.34</td>
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<tr>
<td>TOTAL FUND BALANCE</td>
<td>5,110,791.67</td>
<td>3,834,562.82</td>
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<tr>
<td>TOTAL FUND BALANCE AND LIABILITIES</td>
<td>5,117,812.06</td>
<td>3,841,769.99</td>
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