



Balance Sheet as of  
July 31, 2022

**ASSETS**

| <b>CURRENT ASSETS</b>  | <b>CURRENT YEAR</b>        | <b>PRIOR YEAR</b>          |
|------------------------|----------------------------|----------------------------|
| 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   | <u>5,117,812.06</u>        | <u>3,841,769.99</u>        |
| TOTAL ASSETS           | <u><u>5,117,812.06</u></u> | <u><u>3,841,769.99</u></u> |

**LIABILITIES AND FUND BALANCE**

| <b>LIABILITIES</b>           | <b>CURRENT YEAR</b> | <b>PRIOR YEAR</b> |
|------------------------------|---------------------|-------------------|
| CAFÉ GIFT CARDS              | 5,867.52            | 5,916.59          |
| WYOMING WORKERS COMP PAYABLE | <u>1,152.87</u>     | <u>1,290.58</u>   |
| TOTAL LIABILITIES            | 7,020.39            | 7,207.17          |

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