



Balance Sheet as of  
December 31, 2022

**ASSETS**

<b>CURRENT ASSETS</b>	<b>CURRENT YEAR</b>	<b>PRIOR YEAR</b>
FIRST INTERSTATE BANK	24,742.81	43,757.87
FIRST INTERSTATE BANK	27,961.14	49,384.08
WYOMING BANK AND TRUST	3,301.44	2,551.15
FARMERS STATE BANK	4,722.43	3,301.04
WYO-STAR	5,099,294.73	3,775,801.77
STATE LIBRARY FUND	1,847.13	1,581.15
AMERICAN NATIONAL CD	34,879.36	34,830.59
AMERICAN NATIONAL CD	36,234.95	36,184.27
FIRST NATIONAL BANK CD	32,489.40	32,405.66
PETTY CASH	165.00	165.00
CASH REGISTERS	2,842.40	2,842.40
WYO-STAR - O&M	775,239.71	944,972.30
WYO-STAR - BOOKMOBILE	74,963.95	-
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	6,132,167.54	4,939,829.51
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**LIABILITIES AND FUND BALANCE**

<b>LIABILITIES</b>	<b>CURRENT YEAR</b>	<b>PRIOR YEAR</b>
CAFÉ GIFT CARDS	6,591.90	6,338.10
TOTAL LIABILITIES	6,591.90	6,338.10

<b>FUND BALANCE</b>	<b>CURRENT YEAR</b>	<b>PRIOR YEAR</b>
RESTRICTED - O&M	766,963.00	944,972.30
PLANNED CASH CARRYOVER	-	-
BOARD DESIGNATED RESERVES	1,250,000.00	650,000.00
RESTRICTED - 1ST STEPS	490,025.58	361,250.50
RESTRICTED - BOOKMOBILE	54,222.51	-
PETTY CASH	165.00	165.00
CASH REGISTERS	3,381.66	3,381.66
RETAINED EARNINGS - PRIOR	2,003,494.57	-
REVENUE OVER EXPENDITURES	1,557,323.32	2,973,721.95
TOTAL FUND BALANCE	6,125,575.64	4,933,491.41
TOTAL FUND BALANCE AND LIABILITIES	6,132,167.54	4,939,829.51