



Balance Sheet as of
January 31, 2023

ASSETS

CURRENT ASSETS	CURRENT YEAR	PRIOR YEAR
FIRST INTERSTATE BANK	25,886.84	20,292.13
FIRST INTERSTATE BANK	26,593.28	(14,216.98)
WYOMING BANK AND TRUST	3,368.84	2,702.41
FARMERS STATE BANK	4,873.98	3,389.99
WYO-STAR	6,257,791.23	3,963,345.31
STATE LIBRARY FUND	1,856.91	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	32,494.92	32,405.66
PETTY CASH	165.00	165.00
CASH REGISTERS	2,842.40	2,842.40
WYO-STAR - O&M	781,432.96	945,136.74
WYO-STAR - BOOKMOBILE	85,196.39	-
FOOD PRODUCTS	5,082.88	4,520.90
DRINK PRODUCTS	3,397.14	2,329.68
MERCHANDISE	1,128.86	723.11
CUSTOMER SUPPLIES	5,087.27	4,478.54
TOTAL CURRENT ASSETS	<u>7,308,313.21</u>	<u>5,040,710.90</u>
TOTAL ASSETS	<u><u>7,308,313.21</u></u>	<u><u>5,040,710.90</u></u>

LIABILITIES AND FUND BALANCE

LIABILITIES	CURRENT YEAR	PRIOR YEAR
CAFÉ GIFT CARDS	6,400.34	6,235.83
WYOMING WORKERS COMP PAYABLE	<u>1,211.51</u>	<u>1,171.09</u>
TOTAL LIABILITIES	7,611.85	7,406.92

FUND BALANCE	CURRENT YEAR	PRIOR YEAR
RESTRICTED - O&M	769,161.05	945,136.74
PLANNED CASH CARRYOVER	-	-
BOARD DESIGNATED RESERVES	1,250,000.00	650,000.00
RESTRICTED - 1ST STEPS	490,025.58	361,250.50
RESTRICTED - BOOKMOBILE	54,442.97	-
PETTY CASH	165.00	165.00
CASH REGISTERS	3,381.66	3,381.66
RETAINED EARNINGS - PRIOR	2,003,494.57	-
REVENUE OVER EXPENDITURES	2,730,030.53	3,073,370.08
TOTAL FUND BALANCE	<u>7,300,701.36</u>	<u>5,033,303.98</u>
TOTAL FUND BALANCE AND LIABILITIES	<u><u>7,308,313.21</u></u>	<u><u>5,040,710.90</u></u>