## ASSETS

### CURRENT ASSETS

<table>
<thead>
<tr>
<th></th>
<th>CURRENT YEAR</th>
<th>PRIOR YEAR</th>
</tr>
</thead>
<tbody>
<tr>
<td>FIRST INTERSTATE BANK</td>
<td>20,864.53</td>
<td>26,093.02</td>
</tr>
<tr>
<td>FIRST INTERSTATE BANK</td>
<td>38,499.05</td>
<td>37,255.26</td>
</tr>
<tr>
<td>WYOMING BANK AND TRUST</td>
<td>3,370.63</td>
<td>2,751.28</td>
</tr>
<tr>
<td>FARMERS STATE BANK</td>
<td>4,926.03</td>
<td>3,500.84</td>
</tr>
<tr>
<td>WYO-STAR</td>
<td>5,985,254.36</td>
<td>3,590,842.63</td>
</tr>
<tr>
<td>STATE LIBRARY FUND</td>
<td>1,856.91</td>
<td>1,581.15</td>
</tr>
<tr>
<td>AMERICAN NATIONAL CD</td>
<td>34,879.36</td>
<td>34,830.59</td>
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<tr>
<td>AMERICAN NATIONAL CD</td>
<td>36,234.95</td>
<td>36,184.27</td>
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<tr>
<td>FIRST NATIONAL BANK CD</td>
<td>32,500.44</td>
<td>32,422.18</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>788,221.81</td>
<td>945,323.43</td>
</tr>
<tr>
<td>FOOD PRODUCTS</td>
<td>97,013.36</td>
<td>-</td>
</tr>
<tr>
<td>DRINK PRODUCTS</td>
<td>3,397.14</td>
<td>2,329.68</td>
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<tr>
<td>MERCHANDISE</td>
<td>1,128.86</td>
<td>723.11</td>
</tr>
<tr>
<td>CUSTOMER SUPPLIES</td>
<td>5,087.27</td>
<td>4,478.54</td>
</tr>
<tr>
<td><strong>TOTAL CURRENT ASSETS</strong></td>
<td><strong>7,061,324.98</strong></td>
<td><strong>4,725,844.28</strong></td>
</tr>
<tr>
<td><strong>TOTAL ASSETS</strong></td>
<td><strong>7,061,324.98</strong></td>
<td><strong>4,725,844.28</strong></td>
</tr>
</tbody>
</table>

### LIABILITIES AND FUND BALANCE

#### LIABILITIES

<table>
<thead>
<tr>
<th></th>
<th>CURRENT YEAR</th>
<th>PRIOR YEAR</th>
</tr>
</thead>
<tbody>
<tr>
<td>CAFÉ GIFT CARDS</td>
<td>6,913.94</td>
<td>6,160.40</td>
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<tr>
<td>STAFF RETIREMENT PAYABLE</td>
<td>-</td>
<td>30.83</td>
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<tr>
<td>WYOMING WORKERS COMP PAYABLE</td>
<td>2,592.96</td>
<td>2,773.30</td>
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<td><strong>TOTAL LIABILITIES</strong></td>
<td>9,506.90</td>
<td>8,964.53</td>
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#### FUND BALANCE

<table>
<thead>
<tr>
<th></th>
<th>CURRENT YEAR</th>
<th>PRIOR YEAR</th>
</tr>
</thead>
<tbody>
<tr>
<td>RESTRICTED - O&amp;M</td>
<td>771,336.85</td>
<td>945,323.43</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>490,025.58</td>
<td>361,250.50</td>
</tr>
<tr>
<td>RESTRICTED - BOOKMOBILE</td>
<td>54,699.63</td>
<td>-</td>
</tr>
<tr>
<td>PETTY CASH</td>
<td>165.00</td>
<td>165.00</td>
</tr>
<tr>
<td>CASH REGISTERS</td>
<td>3,381.66</td>
<td>3,381.66</td>
</tr>
<tr>
<td>RETAINED EARNINGS - PRIOR</td>
<td>2,003,494.57</td>
<td>-</td>
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<tr>
<td>REVENUE OVER EXPENDITURES</td>
<td>2,478,714.79</td>
<td>2,756,759.16</td>
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<tr>
<td><strong>TOTAL FUND BALANCE</strong></td>
<td><strong>7,051,818.08</strong></td>
<td><strong>4,716,879.75</strong></td>
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<tr>
<td><strong>TOTAL FUND BALANCE AND LIABILITIES</strong></td>
<td><strong>7,061,324.98</strong></td>
<td><strong>4,725,844.28</strong></td>
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</tbody>
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