

## Balance Sheet as of May 31, 2023

## **ASSETS**

CURRENT ASSETS	<b>CURRENT YEAR</b>	PRIOR YEAR	
FIRST INTERSTATE BANK	89,420.79	25,354.37	
FIRST INTERSTATE BANK	32,427.48	21,380.53	
WYOMING BANK AND TRUST	3,502.84	3,026.30	
FARMERS STATE BANK	5,027.14	4,225.32	
WYO-STAR	5,977,732.77	3,288,840.74	
STATE LIBRARY FUND	1,856.91	1,581.15	
AMERICAN NATIONAL CD	34,890.54	34,843.47	
AMERICAN NATIONAL CD	36,246.57	36,197.65	
FIRST NATIONAL BANK CD	32,516.29	32,445.90	
PETTY CASH	165.00	165.00	
CASH REGISTERS	2,842.40	2,842.40	
WYO-STAR - O&M	808,385.46	735,964.05	
WYO-STAR - BOOKMOBILE	129,433.34	-	
FOOD PRODUCTS	3,035.62	4,520.90	
DRINK PRODUCTS	3,203.93	2,329.68	
MERCHANDISE	2,553.53	723.11	
CUSTOMER SUPPLIES	4,874.61	4,478.54	
TOTAL CURRENT ASSETS		7,168,115.22	4,198,919.11
TOTAL ASSETS		7,168,115.22	4,198,919.11
	LIABILITIES AND FUND	) BALANCE	
LIABILITIES	CURRENT YEAR	PRIOR YEAR	
<b>LIABILITIES</b> CAFÉ GIFT CARDS			
	CURRENT YEAR	PRIOR YEAR	
CAFÉ GIFT CARDS	CURRENT YEAR 6,648.71	<b>PRIOR YEAR</b> 6,189.57	8,596.14
CAFÉ GIFT CARDS WYOMING WORKERS COMP PAYABLE	CURRENT YEAR 6,648.71	<b>PRIOR YEAR</b> 6,189.57 2,406.57	8,596.14
CAFÉ GIFT CARDS WYOMING WORKERS COMP PAYABLE	CURRENT YEAR 6,648.71	<b>PRIOR YEAR</b> 6,189.57 2,406.57	8,596.14
CAFÉ GIFT CARDS WYOMING WORKERS COMP PAYABLE TOTAL LIABILITIES	CURRENT YEAR 6,648.71 2,512.62	PRIOR YEAR 6,189.57 2,406.57 9,161.33	8,596.14
CAFÉ GIFT CARDS WYOMING WORKERS COMP PAYABLE TOTAL LIABILITIES  FUND BALANCE	CURRENT YEAR 6,648.71 2,512.62  CURRENT YEAR	PRIOR YEAR 6,189.57 2,406.57  9,161.33  PRIOR YEAR	8,596.14
CAFÉ GIFT CARDS WYOMING WORKERS COMP PAYABLE TOTAL LIABILITIES  FUND BALANCE RESTRICTED - O&M	CURRENT YEAR 6,648.71 2,512.62  CURRENT YEAR 808,385.46	PRIOR YEAR 6,189.57 2,406.57  9,161.33  PRIOR YEAR 735,964.05	8,596.14
CAFÉ GIFT CARDS WYOMING WORKERS COMP PAYABLE TOTAL LIABILITIES  FUND BALANCE RESTRICTED - O&M BOARD DESIGNATED RESERVES	CURRENT YEAR 6,648.71 2,512.62  CURRENT YEAR 808,385.46 1,250,000.00	PRIOR YEAR 6,189.57 2,406.57  9,161.33  PRIOR YEAR 735,964.05 650,000.00	8,596.14
CAFÉ GIFT CARDS WYOMING WORKERS COMP PAYABLE TOTAL LIABILITIES  FUND BALANCE RESTRICTED - O&M BOARD DESIGNATED RESERVES RESTRICTED - 1ST STEPS	CURRENT YEAR 6,648.71 2,512.62  CURRENT YEAR 808,385.46 1,250,000.00 490,025.58	PRIOR YEAR 6,189.57 2,406.57  9,161.33  PRIOR YEAR 735,964.05 650,000.00	8,596.14
CAFÉ GIFT CARDS WYOMING WORKERS COMP PAYABLE TOTAL LIABILITIES  FUND BALANCE RESTRICTED - O&M BOARD DESIGNATED RESERVES RESTRICTED - 1ST STEPS RESTRICTED - BOOKMOBILE	CURRENT YEAR 6,648.71 2,512.62  CURRENT YEAR 808,385.46 1,250,000.00 490,025.58 129,433.34	PRIOR YEAR 6,189.57 2,406.57  9,161.33  PRIOR YEAR 735,964.05 650,000.00 457,900.82	8,596.14
CAFÉ GIFT CARDS WYOMING WORKERS COMP PAYABLE TOTAL LIABILITIES  FUND BALANCE RESTRICTED - O&M BOARD DESIGNATED RESERVES RESTRICTED - 1ST STEPS RESTRICTED - BOOKMOBILE PETTY CASH	CURRENT YEAR 6,648.71 2,512.62  CURRENT YEAR 808,385.46 1,250,000.00 490,025.58 129,433.34 165.00	PRIOR YEAR 6,189.57 2,406.57  9,161.33  PRIOR YEAR 735,964.05 650,000.00 457,900.82 - 165.00	8,596.14
CAFÉ GIFT CARDS WYOMING WORKERS COMP PAYABLE TOTAL LIABILITIES  FUND BALANCE RESTRICTED - O&M BOARD DESIGNATED RESERVES RESTRICTED - 1ST STEPS RESTRICTED - BOOKMOBILE PETTY CASH CASH REGISTERS	CURRENT YEAR 6,648.71 2,512.62  CURRENT YEAR 808,385.46 1,250,000.00 490,025.58 129,433.34 165.00 3,381.66	PRIOR YEAR 6,189.57 2,406.57  9,161.33  PRIOR YEAR 735,964.05 650,000.00 457,900.82 - 165.00 3,381.66	8,596.14 4,190,322.97
CAFÉ GIFT CARDS WYOMING WORKERS COMP PAYABLE TOTAL LIABILITIES  FUND BALANCE RESTRICTED - O&M BOARD DESIGNATED RESERVES RESTRICTED - 1ST STEPS RESTRICTED - BOOKMOBILE PETTY CASH CASH REGISTERS REVENUE OVER EXPENDITURES	CURRENT YEAR 6,648.71 2,512.62  CURRENT YEAR 808,385.46 1,250,000.00 490,025.58 129,433.34 165.00 3,381.66	PRIOR YEAR 6,189.57 2,406.57  9,161.33  PRIOR YEAR 735,964.05 650,000.00 457,900.82 - 165.00 3,381.66 2,342,911.44	