



Balance Sheet as of
August 31, 2023

ASSETS

CURRENT ASSETS	CURRENT YEAR	PRIOR YEAR
FIRST INTERSTATE BANK	30,117.78	18,710.74
FIRST INTERSTATE BANK	39,444.33	(16,058.62)
WYOMING BANK AND TRUST	3,642.79	3,186.72
FARMERS STATE BANK	5,231.76	4,544.61
WYO-STAR	5,973,259.25	3,875,690.11
STATE LIBRARY FUND	1,864.75	1,847.13
AMERICAN NATIONAL CD	34,901.97	34,856.64
AMERICAN NATIONAL CD	36,258.45	36,211.34
FIRST NATIONAL BANK CD	32,532.69	32,467.68
PETTY CASH	165.00	165.00
CASH REGISTERS	2,842.40	2,842.40
WYO-STAR - O&M	830,736.08	750,974.56
WYO-STAR - BOOKMOBILE	166,000.23	30,265.80
FOOD PRODUCTS	3,035.62	4,951.20
DRINK PRODUCTS	3,203.93	2,723.81
MERCHANDISE	2,553.53	759.28
CUSTOMER SUPPLIES	4,874.61	5,048.80
TOTAL CURRENT ASSETS	<u>7,170,665.17</u>	<u>4,789,187.20</u>
TOTAL ASSETS	<u><u>7,170,665.17</u></u>	<u><u>4,789,187.20</u></u>

LIABILITIES AND FUND BALANCE

LIABILITIES	CURRENT YEAR	PRIOR YEAR
CAFÉ GIFT CARDS	6,569.39	6,053.80
STAFF RETIREMENT PAYABLE	147.34	-
WYOMING WORKERS COMP PAYABLE	<u>2,608.98</u>	<u>2,347.75</u>
TOTAL LIABILITIES	9,325.71	8,401.55

FUND BALANCE	CURRENT YEAR	PRIOR YEAR
RESTRICTED - O&M	828,136.45	750,974.56
RESTRICTED LBB	23,211.80	-
BOARD DESIGNATED RESERVES	1,947,692.31	1,250,000.00
RESTRICTED - 1ST STEPS	412,598.21	296,724.94
RESTRICTED - BOOKMOBILE	163,409.75	30,265.80
PETTY CASH	165.00	165.00
CASH REGISTERS	3,381.66	3,381.66
RETAINED EARNINGS - PRIOR	2,949,323.39	-
REVENUE OVER EXPENDITURES	833,420.89	2,419,896.98
TOTAL FUND BALANCE	<u>7,161,339.46</u>	<u>4,751,408.94</u>
TOTAL FUND BALANCE AND LIABILITIES	<u><u>7,170,665.17</u></u>	<u><u>4,759,810.49</u></u>