



Balance Sheet as of  
July 31, 2023

**ASSETS**

<b>CURRENT ASSETS</b>	<b>CURRENT YEAR</b>	<b>PRIOR YEAR</b>
FIRST INTERSTATE BANK	67,281.52	22,525.27
FIRST INTERSTATE BANK	26,083.09	31,015.84
WYOMING BANK AND TRUST	3,578.01	3,121.31
FARMERS STATE BANK	5,231.76	4,404.72
WYO-STAR	6,250,607.60	4,170,728.54
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	32,527.16	32,454.17
PETTY CASH	165.00	165.00
CASH REGISTERS	2,842.40	2,842.40
WYO-STAR - O&M	822,482.77	745,320.88
WYO-STAR - BOOKMOBILE	151,979.68	18,835.73
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	7,449,471.85	5,117,812.06
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**LIABILITIES AND FUND BALANCE**

<b>LIABILITIES</b>	<b>CURRENT YEAR</b>	<b>PRIOR YEAR</b>
CAFÉ GIFT CARDS	6,626.17	5,867.52
WYOMING WORKERS COMP PAYABLE	1,310.77	1,152.87
TOTAL LIABILITIES	7,936.94	7,020.39

<b>FUND BALANCE</b>	<b>CURRENT YEAR</b>	<b>PRIOR YEAR</b>
RESTRICTED - O&M	822,482.77	745,320.88
PLANNED CASH CARRYOVER	1,000,000.00	-
RESTRICTED LBB	23,211.80	-
BOARD DESIGNATED RESERVES	1,947,692.31	1,250,000.00
RESTRICTED - 1ST STEPS	412,598.21	393,375.27
RESTRICTED - BOOKMOBILE	151,979.68	18,835.73
PETTY CASH	165.00	165.00
CASH REGISTERS	3,381.66	3,381.66
RETAINED EARNINGS - PRIOR	2,949,323.39	2,003,494.57
REVENUE OVER EXPENDITURES	130,700.09	696,218.56
TOTAL FUND BALANCE	7,441,534.91	5,110,791.67
TOTAL FUND BALANCE AND LIABILITIES	7,449,471.85	5,117,812.06