



Balance Sheet as of
September 30, 2023

ASSETS

CURRENT ASSETS	CURRENT YEAR	PRIOR YEAR
FIRST INTERSTATE BANK	24,739.43	12,205.86
FIRST INTERSTATE BANK	46,694.12	(6,648.17)
WYOMING BANK AND TRUST	3,646.41	3,217.40
FARMERS STATE BANK	5,366.77	4,614.93
WYO-STAR	5,519,472.42	3,495,027.42
STATE LIBRARY FUND	1,864.75	1,847.13
AMERICAN NATIONAL CD	35,227.47	34,868.06
AMERICAN NATIONAL CD	36,596.60	36,223.21
FIRST NATIONAL BANK CD	32,538.22	32,473.20
PETTY CASH	165.00	165.00
CASH REGISTERS	2,842.40	2,842.40
WYO-STAR - O&M	838,786.39	756,813.71
WYO-STAR - BOOKMOBILE	179,364.01	41,860.45
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	6,740,971.68	4,428,993.69
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LIABILITIES AND FUND BALANCE

LIABILITIES	CURRENT YEAR	PRIOR YEAR
CAFÉ GIFT CARDS	6,594.16	6,151.40
WYOMING WORKERS COMP PAYABLE	27.38	7.13
TOTAL LIABILITIES	6,621.54	6,158.53

FUND BALANCE	CURRENT YEAR	PRIOR YEAR
RESTRICTED - O&M	838,786.39	756,813.71
RESTRICTED LBB	23,211.80	-
BOARD DESIGNATED RESERVES	1,947,692.31	1,250,000.00
RESTRICTED - 1ST STEPS	412,598.21	393,375.26
RESTRICTED - BOOKMOBILE	179,364.01	41,860.45
PETTY CASH	165.00	165.00
CASH REGISTERS	3,381.66	3,381.66
RETAINED EARNINGS - PRIOR	2,949,323.39	-
REVENUE OVER EXPENDITURES	379,827.37	1,998,140.39
TOTAL FUND BALANCE	6,734,350.14	4,443,736.47
TOTAL FUND BALANCE AND LIABILITIES	6,740,971.68	4,449,895.00