



Balance Sheet as of
January 31, 2024

ASSETS

CURRENT ASSETS	CURRENT YEAR	PRIOR YEAR
CASH		
FIRST INTERSTATE BANK - SAVINGS	21,357.19	25,886.84
FIRST INTERSTATE BANK - CHECKING	40,240.55	26,593.28
WYOMING BANK AND TRUST	3,815.25	3,368.84
FARMERS STATE BANK	5,616.54	4,873.98
WYO-STAR	7,252,107.92	6,257,791.23
STATE LIBRARY FUND	-	1,856.91
AMERICAN NATIONAL CD	35,552.43	34,879.36
AMERICAN NATIONAL CD	36,934.19	36,234.95
FIRST NATIONAL BANK CD	32,559.98	32,494.92
PETTY CASH	165.00	165.00
CASH REGISTERS	2,842.40	2,842.40
WYO-STAR - O&M	869,643.57	781,432.96
WYO-STAR - BOOKMOBILE	228,793.25	85,196.39
TOTAL CASH	8,529,628.27	7,293,617.06
INVENTORY		
FOOD PRODUCTS	3,226.08	5,082.88
DRINK PRODUCTS	3,021.80	3,397.14
MERCHANDISE	2,431.87	1,128.86
CUSTOMER SUPPLIES	4,809.23	5,087.27
TOTAL INVENTORY	13,488.98	14,696.15
TOTAL CURRENT ASSETS	8,543,117.25	7,308,313.21

LIABILITIES AND FUND BALANCE

LIABILITIES	CURRENT YEAR	PRIOR YEAR
CAFÉ GIFT CARDS	6,919.60	6,400.34
WYOMING WORKERS COMP PAYABLE	1,281.73	1,211.51
TOTAL LIABILITIES	8,201.33	7,611.85

FUND BALANCE	CURRENT YEAR	PRIOR YEAR
RESTRICTED - O&M	869,643.57	781,432.96
RESTRICTED LBB	23,211.80	-
BOARD DESIGNATED RESERVES	1,947,692.31	1,250,000.00
RESTRICTED - 1ST STEPS	412,598.21	490,025.58
RESTRICTED - BOOKMOBILE	228,793.25	85,196.39
PETTY CASH	165.00	165.00
CASH REGISTERS	3,381.66	3,381.66

RETAINED EARNINGS - PRIOR	2,000,000.00		-	
REVENUE OVER EXPENDITURES	<u>3,049,430.12</u>		<u>4,690,499.77</u>	
TOTAL FUND BALANCE		<u>8,534,915.92</u>		<u>7,300,701.36</u>
TOTAL FUND BALANCE AND LIABILITIES		<u><u>8,543,117.25</u></u>		<u><u>7,308,313.21</u></u>