



Balance Sheet as of
December 31, 2023

ASSETS

CURRENT ASSETS	CURRENT YEAR	PRIOR YEAR
CASH		
FIRST INTERSTATE BANK - SAVINGS	10,144.63	25,220.44
FIRST INTERSTATE BANK - CHECKING	67,262.90	28,316.52
WYOMING BANK AND TRUST	3,810.94	3,301.44
FARMERS STATE BANK	5,460.14	4,722.43
WYO-STAR	6,719,342.07	5,099,294.73
STATE LIBRARY FUND	-	1,847.13
AMERICAN NATIONAL CD	35,552.43	34,879.36
AMERICAN NATIONAL CD	36,934.19	36,234.95
FIRST NATIONAL BANK CD	32,554.45	32,489.40
PETTY CASH	165.00	165.00
CASH REGISTERS	2,842.40	2,842.40
WYO-STAR - O&M	862,152.03	775,239.71
WYO-STAR - BOOKMOBILE	217,163.26	74,963.95
TOTAL CASH	<u>7,993,384.44</u>	<u>6,119,517.46</u>
INVENTORY		
FOOD PRODUCTS	3,226.08	4,951.20
DRINK PRODUCTS	3,021.80	2,723.81
MERCHANDISE	2,431.87	759.28
CUSTOMER SUPPLIES	4,809.23	5,048.80
TOTAL INVENTORY	<u>13,488.98</u>	<u>13,483.09</u>
TOTAL CURRENT ASSETS	<u><u>8,006,873.42</u></u>	<u><u>6,133,000.55</u></u>

LIABILITIES AND FUND BALANCE

LIABILITIES	CURRENT YEAR	PRIOR YEAR
CAFÉ GIFT CARDS	7,040.99	6,591.90
WYOMING WORKERS COMP PAYABLE	27.38	-
TOTAL LIABILITIES	<u>7,068.37</u>	<u>6,591.90</u>

FUND BALANCE	CURRENT YEAR	PRIOR YEAR
RESTRICTED - O&M	846,909.96	775,239.71
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	192,929.03	74,963.95
PETTY CASH	165.00	165.00
CASH REGISTERS	3,381.66	3,381.66
RETAINED EARNINGS - PRIOR	2,000,000.00	-
REVENUE OVER EXPENDITURES	2,572,917.08	3,532,632.75
TOTAL FUND BALANCE	<u>7,999,805.05</u>	<u>6,126,408.65</u>

TOTAL FUND BALANCE AND LIABILITIES

8,006,873.42

6,133,000.55