



Balance Sheet as of  
February 29, 2024

**ASSETS**

<b>CURRENT ASSETS</b>	<b>CURRENT YEAR</b>	<b>PRIOR YEAR</b>
<b>CASH</b>		
FIRST INTERSTATE BANK - SAVINGS	27,321.68	20,864.53
FIRST INTERSTATE BANK - CHECKING	32,722.92	38,499.05
WYOMING BANK AND TRUST	3,819.04	3,370.63
FARMERS STATE BANK	5,652.14	4,926.03
WYO-STAR	6,934,777.92	5,985,254.36
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	32,565.51	32,500.44
PETTY CASH	165.00	165.00
CASH REGISTERS	2,842.40	2,842.40
WYO-STAR - O&M	878,172.20	788,221.81
WYO-STAR - BOOKMOBILE	243,186.37	97,010.36
TOTAL CASH	8,233,711.80	7,046,625.83
<b>INVENTORY</b>		
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	8,247,200.78	7,061,321.98

**LIABILITIES AND FUND BALANCE**

<b>LIABILITIES</b>	<b>CURRENT YEAR</b>	<b>PRIOR YEAR</b>
CAFÉ GIFT CARDS	7,021.79	6,913.94
WYOMING WORKERS COMP PAYABLE	2,685.46	2,592.96
TOTAL LIABILITIES	9,707.25	9,506.90

<b>FUND BALANCE</b>	<b>CURRENT YEAR</b>	<b>PRIOR YEAR</b>
RESTRICTED - O&M	878,172.20	788,221.81
RESTRICTED LBB	23,211.80	-
BOARD DESIGNATED RESERVES	2,847,692.31	1,250,000.00
RESTRICTED - 1ST STEPS	412,598.21	490,025.58
RESTRICTED - BOOKMOBILE	243,186.37	97,010.36
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>1,829,085.98</u>	<u>4,423,010.67</u>	
TOTAL FUND BALANCE		<u>8,237,493.53</u>	<u>7,051,815.08</u>
TOTAL FUND BALANCE AND LIABILITIES		<u><u>8,247,200.78</u></u>	<u><u>7,061,321.98</u></u>