



Balance Sheet as of  
November 30, 2023

**ASSETS**

<b>CURRENT ASSETS</b>	<b>CURRENT YEAR</b>	<b>PRIOR YEAR</b>
<b>CASH</b>		
FIRST INTERSTATE BANK - SAVINGS	31,424.16	90,818.35
FIRST INTERSTATE BANK - CHECKING	31,066.58	42,771.42
WYOMING BANK AND TRUST	3,654.16	3,300.08
FARMERS STATE BANK	5,456.02	4,721.78
WYO-STAR	5,928,468.77	3,818,811.07
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	32,543.75	32,484.06
PETTY CASH	165.00	165.00
CASH REGISTERS	2,842.40	2,842.40
WYO-STAR - O&M	854,285.04	769,220.99
WYO-STAR - BOOKMOBILE	204,725.89	64,766.10
TOTAL CASH	7,168,320.59	4,902,839.65
<b>INVENTORY</b>		
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	13,488.98	13,483.09
TOTAL CURRENT ASSETS	7,181,809.57	4,916,322.74

**LIABILITIES AND FUND BALANCE**

<b>LIABILITIES</b>	<b>CURRENT YEAR</b>	<b>PRIOR YEAR</b>
CAFÉ GIFT CARDS	6,654.28	6,177.93
WYOMING WORKERS COMP PAYABLE	2,646.24	2,470.58
TOTAL LIABILITIES	9,300.50	8,648.51

<b>FUND BALANCE</b>	<b>CURRENT YEAR</b>	<b>PRIOR YEAR</b>
RESTRICTED - O&M	846,909.96	769,220.99
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	192,929.03	64,766.10
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>845,621.10</u>	<u>2,330,114.90</u>	
TOTAL FUND BALANCE		<u>7,172,509.07</u>	<u>4,907,674.23</u>
TOTAL FUND BALANCE AND LIABILITIES		<u><u>7,181,809.57</u></u>	<u><u>4,916,322.74</u></u>