



Balance Sheet as of
July 31, 2024

ASSETS

CURRENT ASSETS	CURRENT YEAR	PRIOR YEAR
CASH		
FIRST INTERSTATE BANK - SAVINGS	42,514.81	67,281.52
FIRST INTERSTATE BANK - CHECKING	28,493.48	26,083.09
WYOMING BANK AND TRUST	3,839.08	3,578.01
FARMERS STATE BANK	6,010.78	5,231.76
WYO-STAR	7,208,292.72	6,250,607.60
STATE LIBRARY FUND	-	1,864.75
AMERICAN NATIONAL CD	36,215.01	34,901.97
AMERICAN NATIONAL CD	37,622.53	36,258.45
FIRST NATIONAL BANK CD	32,592.45	32,527.16
PETTY CASH	165.00	165.00
CASH REGISTERS	2,842.40	2,842.40
WYO-STAR - O&M	914,953.47	822,482.77
WYO-STAR - BOOKMOBILE	298,575.90	151,979.68
TOTAL CASH	8,612,117.63	7,435,804.16
INVENTORY		
FOOD PRODUCTS	3,226.08	3,035.62
DRINK PRODUCTS	3,021.80	3,203.93
MERCHANDISE	2,431.87	2,553.53
CUSTOMER SUPPLIES	4,809.23	4,874.61
TOTAL INVENTORY	13,488.98	13,667.69
TOTAL CURRENT ASSETS	8,625,606.61	7,449,471.85

LIABILITIES AND FUND BALANCE

LIABILITIES	CURRENT YEAR	PRIOR YEAR
CAFÉ GIFT CARDS	7,203.45	6,626.17
WYOMING WORKERS COMP PAYABLE	1,286.43	1,310.77
ACCOUNTS PAYABLE	-	900.00
TOTAL LIABILITIES	8,489.88	8,836.94
FUND BALANCE		
RESTRICTED - O&M	914,953.47	822,482.77
PLANNED CASH CARRYOVER	-	-
RESTRICTED LBB	21,285.29	23,211.80
RESTRICTED CNPP	-	-

BOARD DESIGNATED RESERVES	2,847,692.31		2,847,692.31
RESTRICTED - 1ST STEPS	344,041.81		412,598.21
RESTRICTED - BOOKMOBILE	298,575.90		151,979.68
PETTY CASH	165.00		165.00
CASH REGISTERS	3,381.66		3,381.66
RETAINED EARNINGS - PRIOR	3,454,494.58		2,000,000.00
REVENUE OVER EXPENDITURES	<u>732,526.71</u>		<u>1,179,123.48</u>
TOTAL FUND BALANCE		<u>8,617,116.73</u>	<u>7,440,634.91</u>
TOTAL FUND BALANCE AND LIABILITIES		<u><u>8,625,606.61</u></u>	<u><u>7,449,471.85</u></u>