



Balance Sheet as of  
September 30, 2024

**ASSETS**

<b>CURRENT ASSETS</b>	<b>CURRENT YEAR</b>	<b>PRIOR YEAR</b>	
<b>CASH</b>			
FIRST INTERSTATE BANK - SAVINGS	49,809.59	24,739.43	
FIRST INTERSTATE BANK - CHECKING	26,149.61	46,694.12	
WYOMING BANK AND TRUST	3,846.86	3,646.41	
FARMERS STATE BANK	6,148.74	5,366.77	
WYO-STAR	6,568,217.22	5,519,472.42	
STATE LIBRARY FUND	-	1,864.75	
AMERICAN NATIONAL CD	36,552.75	35,227.47	
AMERICAN NATIONAL CD	37,973.40	36,596.60	
FIRST NATIONAL BANK CD	32,755.97	32,538.22	
PETTY CASH	165.00	165.00	
CASH REGISTERS	2,842.40	2,842.40	
WYO-STAR - O&M	927,991.27	838,786.39	
WYO-STAR - BOOKMOBILE	323,804.31	179,364.01	
TOTAL CASH	8,016,257.12	6,727,303.99	
<b>INVENTORY</b>			
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	8,029,746.10	6,740,971.68	

**LIABILITIES AND FUND BALANCE**

<b>LIABILITIES</b>	<b>CURRENT YEAR</b>	<b>PRIOR YEAR</b>	
CAFÉ GIFT CARDS	7,368.25	6,594.16	
WYOMING WORKERS COMP PAYABLE	-	27.38	
TOTAL LIABILITIES	7,368.25	6,621.54	

<b>FUND BALANCE</b>	<b>CURRENT YEAR</b>	<b>PRIOR YEAR</b>
RESTRICTED - O&M	927,991.27	838,786.39
RESTRICTED LBB	21,285.29	23,211.80
BOARD DESIGNATED RESERVES	2,847,692.31	2,847,692.31
RESTRICTED - 1ST STEPS	344,041.81	412,598.21
RESTRICTED - BOOKMOBILE	323,804.31	179,364.01

PETTY CASH	165.00	165.00
CASH REGISTERS	3,381.66	3,381.66
RETAINED EARNINGS - PRIOR	1,992,665.66	2,000,000.00
REVENUE OVER EXPENDITURES	<u>1,561,350.54</u>	<u>429,150.76</u>
TOTAL FUND BALANCE	<u>8,022,377.85</u>	<u>6,734,350.14</u>
TOTAL FUND BALANCE AND LIABILITIES	<u><u>8,029,746.10</u></u>	<u><u>6,740,971.68</u></u>