



Balance Sheet as of  
April 30, 2025

**ASSETS**

**CURRENT ASSETS**

**CASH**

	CURRENT YEAR	PRIOR YEAR
FIRST INTERSTATE BANK - SAVINGS	336,988.99	27,113.81
FIRST INTERSTATE BANK - CHECKING	3,192.58	23,364.48
WYOMING BANK AND TRUST	3,863.19	3,827.02
FARMERS STATE BANK	6,511.50	5,780.79
WYO-STAR	0.07	6,780,871.56
WYOMING CLASS	6,804,226.99	-
AMERICAN NATIONAL CD	37,226.50	35,880.39
AMERICAN NATIONAL CD	38,673.33	37,274.36
FIRST NATIONAL BANK CD	33,321.35	32,576.21
PETTY CASH	165.00	165.00
CASH REGISTERS	2,842.40	2,842.40
WYO-STAR - O&M	972,363.24	891,917.85
WYO-STAR - BOOKMOBILE	0.00	263,549.06
WYOMING CLASS - BOOKMOBILE	178,466.17	-
TOTAL CASH	8,239,375.14	8,105,162.93

**INVENTORY**

FOOD PRODUCTS	3,889.16	3,226.08
DRINK PRODUCTS	2,756.59	3,021.80
MERCHANDISE	1,423.90	2,431.87
CUSTOMER SUPPLIES	4,185.49	4,809.23
TOTAL INVENTORY	12,255.14	13,488.98
TOTAL CURRENT ASSETS	8,430,096.45	8,118,651.91

**LIABILITIES AND FUND BALANCE**

**LIABILITIES**

	CURRENT YEAR	PRIOR YEAR
CAFÉ GIFT CARDS	8,252.20	6,984.65
WYOMING WORKERS COMP PAYABLE	-	1,246.13
TOTAL LIABILITIES	8,252.20	8,230.78

**FUND BALANCE**

	CURRENT YEAR	PRIOR YEAR
RESTRICTED - O&M	972,363.24	885,018.49
RESTRICTED LBB	5,765.29	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	178,466.17	253,360.65
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>2,077,303.11</u>		<u>1,684,993.01</u>	
TOTAL FUND BALANCE		<u>8,421,844.25</u>		<u>8,110,421.13</u>
TOTAL FUND BALANCE AND LIABILITIES		<u><u>8,430,096.45</u></u>		<u><u>8,118,651.91</u></u>