



Balance Sheet as of
December 31, 2024

ASSETS

CURRENT ASSETS	CURRENT YEAR	PRIOR YEAR	
CASH			
FIRST INTERSTATE BANK - SAVINGS	71,542.75	10,144.63	
FIRST INTERSTATE BANK - CHECKING	67,315.60	67,262.90	
WYOMING BANK AND TRUST	3,855.11	3,810.94	
FARMERS STATE BANK	6,328.69	5,460.14	
WYO-STAR	7,060,133.91	6,719,342.07	
AMERICAN NATIONAL CD	36,552.75	35,552.43	
AMERICAN NATIONAL CD	37,973.40	36,934.19	
FIRST NATIONAL BANK CD	32,917.66	32,554.45	
PETTY CASH	165.00	165.00	
CASH REGISTERS	2,842.40	2,842.40	
WYO-STAR - O&M	955,156.47	862,152.03	
WYO-STAR - BOOKMOBILE	363,192.26	217,163.26	
TOTAL CASH	<u>8,637,976.00</u>	<u>7,993,384.44</u>	
INVENTORY			
FOOD PRODUCTS	3,226.08	3,226.08	
DRINK PRODUCTS	3,021.80	3,021.80	
MERCHANDISE	2,431.87	2,431.87	
CUSTOMER SUPPLIES	4,809.23	4,809.23	
TOTAL INVENTORY	<u>13,488.98</u>	<u>13,488.98</u>	
TOTAL CURRENT ASSETS	<u><u>8,651,464.98</u></u>	<u><u>8,006,873.42</u></u>	

LIABILITIES AND FUND BALANCE

LIABILITIES	CURRENT YEAR	PRIOR YEAR	
CAFÉ GIFT CARDS	8,103.51	7,040.99	
WYOMING WORKERS COMP PAYABLE	<u>-</u>	<u>27.38</u>	
TOTAL LIABILITIES	<u>8,103.51</u>	<u>7,068.37</u>	

FUND BALANCE	CURRENT YEAR	PRIOR YEAR	
RESTRICTED - O&M	965,156.47	846,909.96	
RESTRICTED LBB	24,285.29	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	363,192.26	192,929.03	
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>2,102,781.01</u>		<u>1,672,917.08</u>	
TOTAL FUND BALANCE		<u>8,643,361.47</u>		<u>7,999,805.05</u>
TOTAL FUND BALANCE AND LIABILITIES		<u>8,651,464.98</u>		<u>8,006,873.42</u>