



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	-	27.38
TOTAL LIABILITIES	<u>8,103.51</u>	<u>7,068.37</u>
FUND BALANCE		
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><u>8,651,464.98</u></u>	<u><u>8,006,873.42</u></u>