



Balance Sheet as of
February 28, 2025

ASSETS

CURRENT ASSETS	CURRENT YEAR	PRIOR YEAR
CASH		
FIRST INTERSTATE BANK - SAVINGS	26,027.23	27,321.68
FIRST INTERSTATE BANK - CHECKING	121,654.37	30,154.48
WYOMING BANK AND TRUST	3,860.40	3,819.04
FARMERS STATE BANK	6,333.39	5,652.14
WYO-STAR	14,458.97	6,934,777.92
WYOMING CLASS	6,755,408.02	-
AMERICAN NATIONAL CD	36,552.75	35,552.43
AMERICAN NATIONAL CD	37,973.40	36,934.19
FIRST NATIONAL BANK CD	33,080.14	32,565.51
PETTY CASH	165.00	165.00
CASH REGISTERS	2,842.40	2,842.40
WYO-STAR - O&M	965,822.77	878,172.20
WYO-STAR - BOOKMOBILE	324.30	243,186.37
WYOMING GLASS - BOOKMOBILE	167,449.50	-
TOTAL CASH	8,004,503.14	8,231,143.36
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	13,488.98	13,488.98
TOTAL CURRENT ASSETS	8,185,441.62	8,244,632.34

LIABILITIES AND FUND BALANCE

LIABILITIES	CURRENT YEAR	PRIOR YEAR
CAFÉ GIFT CARDS	8,064.46	7,021.79
WYOMING WORKERS COMP PAYABLE	(3,147.73)	2,685.46
TOTAL LIABILITIES	4,916.73	9,707.25

FUND BALANCE	CURRENT YEAR	PRIOR YEAR
RESTRICTED - O&M	965,822.77	878,172.20
RESTRICTED LBB	-	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	167,449.50	243,186.37
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>1,859,306.18</u>	<u>1,826,517.54</u>	
TOTAL FUND BALANCE		<u>8,180,524.89</u>	<u>8,234,925.09</u>
TOTAL FUND BALANCE AND LIABILITIES		<u><u>8,185,441.62</u></u>	<u><u>8,244,632.34</u></u>