



Balance Sheet as of
February 28, 2025

ASSETS

CURRENT ASSETS

CASH

	CURRENT YEAR	PRIOR YEAR
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	<u>8,004,503.14</u>	<u>8,231,143.36</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>8,185,441.62</u></u>	<u><u>8,244,632.34</u></u>

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	<u>4,916.73</u>	<u>9,707.25</u>

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>8,185,441.62</u>	 <u>8,244,632.34</u>