



Balance Sheet as of
January 31, 2025

	ASSETS	
	CURRENT YEAR	PRIOR YEAR
CURRENT ASSETS		
CASH		
FIRST INTERSTATE BANK - SAVINGS	91,557.29	21,357.19
FIRST INTERSTATE BANK - CHECKING	378,735.83	40,240.55
WYOMING BANK AND TRUST	3,857.89	3,815.25
FARMERS STATE BANK	6,333.39	5,616.54
WYO-STAR	6,875,537.97	7,252,107.92
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	32,559.98
PETTY CASH	165.00	165.00
CASH REGISTERS	2,842.40	2,842.40
WYO-STAR - O&M	962,838.84	869,643.57
WYO-STAR - BOOKMOBILE	154,209.88	228,793.25
TOTAL CASH	8,583,684.78	8,529,628.27
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	8,597,173.76	8,543,117.25
LIABILITIES AND FUND BALANCE		
LIABILITIES		
Café GIFT CARDS	8,153.14	6,919.60
WYOMING WORKERS COMP PAYABLE	-	1,281.73
TOTAL LIABILITIES	8,153.14	8,201.33
FUND BALANCE		
RESTRICTED - O&M	972,838.84	869,643.57
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	164,209.88	228,793.25
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	2,264,025.46	2,149,430.12
TOTAL FUND BALANCE	8,589,020.62	8,534,915.92
TOTAL FUND BALANCE AND LIABILITIES	8,597,173.76	8,543,117.25