



Balance Sheet as of  
July 31, 2025

ASSETS		
CURRENT ASSETS	CURRENT YEAR	PRIOR YEAR
<b>CASH</b>		
FIRST INTERSTATE BANK - SAVINGS	612,225.99	42,514.81
FIRST INTERSTATE BANK - CHECKING	28,344.35	23,140.25
WYOMING BANK AND TRUST	3,874.18	3,839.08
FARMERS STATE BANK	-	6,010.78
WYO-STAR	0.04	7,208,292.72
WYOMING CLASS	6,877,603.08	-
AMERICAN NATIONAL CD	37,573.68	36,215.01
AMERICAN NATIONAL CD	38,673.33	37,622.53
FIRST NATIONAL BANK CD	33,567.02	32,592.45
PETTY CASH	165.00	165.00
CASH REGISTERS	2,842.40	2,842.40
WYO-STAR - O&M	982,536.74	914,953.47
WYO-STAR - BOOKMOBILE	-	298,575.90
WYOMING CLASS - BOOKMOBILE	212,140.46	-
<b>TOTAL CASH</b>	<b>8,617,405.81</b>	<b>8,606,764.40</b>
<b>INVENTORY</b>		
FOOD PRODUCTS	3,889.16	3,226.08
DRINK PRODUCTS	2,756.59	3,021.80
MERCHANDISE	1,423.90	2,431.87
CUSTOMER SUPPLIES	4,185.49	4,809.23
<b>TOTAL INVENTORY</b>	<b>12,255.14</b>	<b>13,488.98</b>
<b>TOTAL CURRENT ASSETS</b>	<b>8,841,801.41</b>	<b>8,620,253.38</b>
LIABILITIES AND FUND BALANCE		
<b>LIABILITIES</b>		
CAFÉ GIFT CARDS	9,099.74	7,203.45
WYOMING WORKERS COMP PAYABLE	-	1,286.43
<b>TOTAL LIABILITIES</b>	<b>9,289.74</b>	<b>8,489.88</b>
<b>FUND BALANCE</b>		
RESTRICTED - O&M	982,536.74	914,953.47
RESTRICTED LBB	1,527.57	21,285.29
BOARD DESIGNATED RESERVES	2,847,692.31	2,847,692.31
RESTRICTED - 1ST STEPS	234,718.64	344,041.81
RESTRICTED - BOOKMOBILE	212,140.46	298,575.90
PETTY CASH	165.00	165.00
CASH REGISTERS	3,381.66	3,381.66
RETAINED EARNINGS - PRIOR	1,992,392.66	1,992,665.66
REVENUE OVER EXPENDITURES	2,557,956.63	2,189,002.40
<b>TOTAL FUND BALANCE</b>	<b>8,832,511.67</b>	<b>8,611,763.50</b>
<b>TOTAL FUND BALANCE AND LIABILITIES</b>	<b>8,841,801.41</b>	<b>8,620,253.38</b>