



Balance Sheet as of
July 31, 2025

	ASSETS	
	CURRENT YEAR	PRIOR YEAR
CURRENT ASSETS		
CASH		
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	-
TOTAL CASH	8,617,405.81	8,606,764.40
INVENTORY		
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
TOTAL INVENTORY	12,255.14	13,488.98
TOTAL CURRENT ASSETS	8,841,801.41	8,620,253.38
	LIABILITIES AND FUND BALANCE	
	CURRENT YEAR	PRIOR YEAR
LIABILITIES		
CAFÉ GIFT CARDS	9,099.74	7,203.45
WYOMING WORKERS COMP PAYABLE	-	1,286.43
TOTAL LIABILITIES	9,289.74	8,489.88
FUND BALANCE	CURRENT YEAR	PRIOR YEAR
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
TOTAL FUND BALANCE	8,832,511.67	8,611,763.50
TOTAL FUND BALANCE AND LIABILITIES	8,841,801.41	8,620,253.38