



Balance Sheet as of  
June 30, 2025

<b>ASSETS</b>		
<b>CURRENT ASSETS</b>	<b>CURRENT YEAR</b>	<b>PRIOR YEAR</b>
<b>CASH</b>		
FIRST INTERSTATE BANK - SAVINGS	681,382.13	28,712.31
FIRST INTERSTATE BANK - CHECKING	27,114.55	40,970.61
WYOMING BANK AND TRUST	3,871.38	3,834.75
FARMERS STATE BANK	6,511.50	6,010.78
WYO-STAR	0.04	7,470,482.17
WYOMING CLASS	6,852,829.99	-
AMERICAN NATIONAL CD	37,573.68	36,215.01
AMERICAN NATIONAL CD	38,673.33	37,622.53
FIRST NATIONAL BANK CD	33,485.83	32,587.09
PETTY CASH	165.00	165.00
CASH REGISTERS	2,842.40	2,842.40
WYO-STAR - O&M	978,955.06	906,985.08
WYO-STAR - BOOKMOBILE	0.00	286,651.01
WYOMING CLASS - BOOKMOBILE	211,415.28	-
TOTAL CASH	<hr/> 8,663,404.89	<hr/> 8,853,078.74
<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
TOTAL INVENTORY	<hr/> 12,255.14	<hr/> 13,488.98
TOTAL CURRENT ASSETS	<hr/> 8,887,075.31	<hr/> 8,866,567.72
<b>LIABILITIES</b>		
CAFÉ GIFT CARDS		
WYOMING WORKERS COMP PAYABLE		
TOTAL LIABILITIES	<hr/> 9,352.40	<hr/> 7,224.21
<b>FUND BALANCE</b>		
RESTRICTED - O&M	978,955.06	906,985.08
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	211,415.28	286,651.01
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	1,607,201.73	1,449,141.35
TOTAL FUND BALANCE	<hr/> 8,877,722.91	<hr/> 8,859,343.51
TOTAL FUND BALANCE AND LIABILITIES	<hr/> 8,887,075.31	<hr/> 8,866,567.72