



Balance Sheet as of
November 30, 2024

ASSETS

CURRENT ASSETS	CURRENT YEAR	PRIOR YEAR
CASH		
FIRST INTERSTATE BANK - SAVINGS	39,800.61	31,424.16
FIRST INTERSTATE BANK - CHECKING	59,669.63	31,066.58
WYOMING BANK AND TRUST	3,852.24	3,654.16
FARMERS STATE BANK	6,328.69	5,456.02
WYO-STAR	6,160,192.84	5,928,468.77
AMERICAN NATIONAL CD	36,552.75	35,227.47
AMERICAN NATIONAL CD	37,973.40	36,596.60
FIRST NATIONAL BANK CD	32,917.66	32,543.75
PETTY CASH	165.00	165.00
CASH REGISTERS	2,842.40	2,842.40
WYO-STAR - O&M	947,516.70	854,285.04
WYO-STAR - BOOKMOBILE	351,125.80	204,725.89
WYOMING CLASS - BOOKMOBILE	-	-
TOTAL CASH	<u>7,678,937.72</u>	<u>7,166,455.84</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>7,692,426.70</u></u>	<u><u>7,179,944.82</u></u>

LIABILITIES AND FUND BALANCE

LIABILITIES	CURRENT YEAR	PRIOR YEAR
CAFÉ GIFT CARDS	7,703.18	6,654.28
WYOMING WORKERS COMP PAYABLE	-	2,646.24
TOTAL LIABILITIES	<u>7,703.18</u>	<u>9,300.50</u>

FUND BALANCE	CURRENT YEAR	PRIOR YEAR
RESTRICTED - O&M	957,516.70	846,909.96
RESTRICTED LBB	21,285.29	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	351,125.80	192,929.03
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>1,166,849.29</u>	<u>830,267.37</u>	
TOTAL FUND BALANCE	<u>7,684,723.52</u>		<u>7,157,155.34</u>
TOTAL FUND BALANCE AND LIABILITIES	<u>7,692,426.70</u>		<u>7,166,455.84</u>