



Balance Sheet as of
October 31, 2024

ASSETS

CURRENT ASSETS	CURRENT YEAR	PRIOR YEAR
CASH		
FIRST INTERSTATE BANK - SAVINGS	24,742.46	19,347.15
FIRST INTERSTATE BANK - CHECKING	21,023.07	23,254.36
WYOMING BANK AND TRUST	3,849.64	3,650.41
FARMERS STATE BANK	6,148.74	5,456.02
WYO-STAR	6,415,503.43	5,866,811.03
STATE LIBRARY FUND	-	1,864.75
AMERICAN NATIONAL CD	36,552.75	35,227.47
AMERICAN NATIONAL CD	37,973.40	36,596.60
FIRST NATIONAL BANK CD	32,835.39	32,538.22
PETTY CASH	165.00	165.00
CASH REGISTERS	2,842.40	2,842.40
WYO-STAR - O&M	939,529.57	846,909.96
WYO-STAR - BOOKMOBILE	337,917.01	192,929.03
TRI-COUNTY - O&M	-	-
TOTAL CASH	7,859,082.86	7,067,592.40
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	<u><u>7,872,571.84</u></u>	<u><u>7,081,081.38</u></u>

LIABILITIES AND FUND BALANCE

LIABILITIES	CURRENT YEAR	PRIOR YEAR
CAFÉ GIFT CARDS	7,499.44	6,711.51
WYOMING WORKERS COMP PAYABLE	-	1,242.13
ACCOUNTS PAYABLE	-	10.78
TOTAL LIABILITIES	<u><u>7,499.44</u></u>	<u><u>7,964.42</u></u>
FUND BALANCE		
RESTRICTED - O&M	934,856.33	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	326,205.88	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>1,394,778.46</u>	<u>746,228.99</u>
TOTAL FUND BALANCE	<u>7,865,072.40</u>	<u>7,073,116.96</u>
 TOTAL FUND BALANCE AND LIABILITIES	 <u>7,872,571.84</u>	 <u>7,081,081.38</u>