



Balance Sheet as of  
October 31, 2024

### ASSETS

#### CURRENT ASSETS

##### CASH

|                                  | CURRENT YEAR | PRIOR YEAR   |
|----------------------------------|--------------|--------------|
| 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 | 7,872,571.84 | 7,081,081.38 |

### 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            | 7,499.44     | 7,964.42   |

#### FUND BALANCE

|                           | CURRENT YEAR | PRIOR YEAR   |
|---------------------------|--------------|--------------|
| 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          | 1,394,778.46               | 746,228.99                 |
| TOTAL FUND BALANCE                 | <u>7,865,072.40</u>        | <u>7,073,116.96</u>        |
| TOTAL FUND BALANCE AND LIABILITIES | <u><u>7,872,571.84</u></u> | <u><u>7,081,081.38</u></u> |