



Laramie County Library

Balance Sheet as of
October 31, 2025

ASSETS			
CURRENT ASSETS	CURRENT YEAR	PRIOR YEAR	
CASH			
FIRST INTERSTATE BANK - SAVINGS	74,822.24	24,742.46	
FIRST INTERSTATE BANK - CHECKING	24,387.32	21,023.07	
WYOMING BANK AND TRUST	3,881.79	3,849.64	
FARMERS STATE BANK	-	6,148.74	
WYO-STAR	0.04	6,415,503.43	
WYOMING CLASS	6,699,410.13	-	
AMERICAN NATIONAL CD	37,905.15	36,552.75	
AMERICAN NATIONAL CD	39,378.35	37,973.40	
FIRST NATIONAL BANK CD	33,817.23	32,835.39	
PETTY CASH	165.00	165.00	
CASH REGISTERS	2,842.40	2,842.40	
WYO-STAR - O&M	992,428.74	939,529.57	
WYO-STAR - BOOKMOBILE	-	337,917.01	
WYOMING CLASS - BOOKMOBILE	203,454.98	-	
TOTAL CASH	<u>7,909,038.39</u>	<u>7,859,082.86</u>	
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	<u>12,255.14</u>	<u>13,488.98</u>	
TOTAL CURRENT ASSETS	<u><u>8,124,748.51</u></u>	<u><u>7,872,571.84</u></u>	
LIABILITIES AND FUND BALANCE			
LIABILITIES	CURRENT YEAR	PRIOR YEAR	
CAFÉ GIFT CARDS	<u>9,057.27</u>	<u>7,499.44</u>	
TOTAL LIABILITIES	4,169.31	7,499.44	
FUND BALANCE	CURRENT YEAR	PRIOR YEAR	
RESTRICTED - O&M	992,428.74	934,856.33	
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	203,454.98	326,205.88	
PETTY CASH	165.00	165.00	
CASH REGISTERS	3,381.66	3,381.66	
RETAINED EARNINGS - PRIOR	2,003,207.29	1,992,665.66	
REVENUE OVER EXPENDITURES	<u>1,834,003.01</u>	<u>1,394,778.46</u>	
TOTAL FUND BALANCE	<u>8,120,579.20</u>	<u>7,865,072.40</u>	
TOTAL FUND BALANCE AND LIABILITIES	<u><u>8,124,748.51</u></u>	<u><u>7,872,571.84</u></u>	