



Balance Sheet as of
September 30, 2025

| | ASSETS | |
|------------------------------------|-------------------------------------|----------------------------|
| | CURRENT YEAR | PRIOR YEAR |
| CURRENT ASSETS | | |
| CASH | | |
| FIRST INTERSTATE BANK - SAVINGS | 151,788.53 | 49,809.59 |
| FIRST INTERSTATE BANK - CHECKING | 16,893.33 | 26,149.61 |
| WYOMING BANK AND TRUST | 3,879.65 | 3,846.86 |
| FARMERS STATE BANK | - | 6,148.74 |
| WYO-STAR | 0.04 | 6,595,410.40 |
| WYOMING CLASS | 6,676,123.48 | - |
| AMERICAN NATIONAL CD | 37,905.15 | 36,552.75 |
| AMERICAN NATIONAL CD | 39,378.35 | 37,973.40 |
| FIRST NATIONAL BANK CD | 33,735.43 | 32,755.97 |
| PETTY CASH | 165.00 | 165.00 |
| CASH REGISTERS | 2,842.40 | 2,842.40 |
| WYO-STAR - O&M | 989,100.09 | 931,617.56 |
| WYO-STAR - BOOKMOBILE | - | 325,056.66 |
| WYOMING CLASS - BOOKMOBILE | 202,747.81 | - |
| TOTAL CASH | <u>7,951,811.45</u> | <u>8,048,328.94</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>8,166,814.40</u></u> | <u><u>8,061,817.92</u></u> |
| | LIABILITIES AND FUND BALANCE | |
| | CURRENT YEAR | PRIOR YEAR |
| LIABILITIES | | |
| CAFÉ GIFT CARDS | <u>8,960.02</u> | <u>7,368.25</u> |
| TOTAL LIABILITIES | <u>8,960.02</u> | <u>7,368.25</u> |
| FUND BALANCE | CURRENT YEAR | PRIOR YEAR |
| RESTRICTED - O&M | 989,100.09 | 931,617.56 |
| 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 | 202,747.81 | 325,056.66 |
| 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 | 1,875,314.01 | 1,586,204.96 |
| TOTAL FUND BALANCE | <u>8,157,854.38</u> | <u>8,052,110.91</u> |
| TOTAL FUND BALANCE AND LIABILITIES | <u><u>8,166,814.40</u></u> | <u><u>8,059,479.16</u></u> |