



Laramie County Library

Balance Sheet as of
September 30, 2025

ASSETS		
CURRENT ASSETS	CURRENT YEAR	PRIOR YEAR
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	7,951,811.45	8,048,328.94
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	12,255.14	13,488.98
TOTAL CURRENT ASSETS	8,166,814.40	8,061,817.92
LIABILITIES AND FUND BALANCE		
LIABILITIES	CURRENT YEAR	PRIOR YEAR
CAFÉ GIFT CARDS	8,960.02	7,368.25
TOTAL LIABILITIES	8,960.02	7,368.25
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	8,157,854.38	8,052,110.91
TOTAL FUND BALANCE AND LIABILITIES	8,166,814.40	8,059,479.16