

Winnefox Library System
Balance Sheet
As of December 31, 2020

	Dec 31, 20
ASSETS	
Current Assets	
Checking/Savings	
10000 · Checking	-5,105.76
10500 · Money Market	571,408.17
11100 · LGIP 01 General	
11101 · Capital Res - Winnefox	35,775.95
11102 · Comp Absences - Winnefox	35,000.00
11103 · New Services - Winnefox	119,539.00
11104 · Vehicle Res - Winnefox	10,000.00
11106 · Bus Sponsorship (FVLC)	500.00
11107 · LGIP - Winnefox	1,116,650.35
11108 · Library Project Grants (State)	5,510.00
Total 11100 · LGIP 01 General	1,322,975.30
11200 · LGIP 02 WALS	
11201 · Capital Reserves - WALS	500,004.01
11202 · Comp Absences - WALS	11,000.00
11203 · SIRSI Buyout Reserve - WALS	145,000.00
11204 · LGIP - WALS	66,023.58
Total 11200 · LGIP 02 WALS	722,027.59
11300 · LGIP 03 WCTS	
11301 · Capital Reserves - WCTS	6,017.56
11302 · Comp Absences - WCTS	23,000.00
11303 · Copier Reserves - WCTS	1,371.50
11304 · LGIP - WCTS	167,064.47
Total 11300 · LGIP 03 WCTS	197,453.53
Total Checking/Savings	2,808,758.83
Accounts Receivable	
12000 · Accounts Receivable	
12101 · Acct. Rec. - Winnefox	9,658.29
12102 · Acct. Rec. - WALS	2,586.69
12103 · Acct. Rec. - WCTS	7,886.98
Total 12000 · Accounts Receivable	20,131.96
Total Accounts Receivable	20,131.96
Other Current Assets	
Other Current Assets	
15000 · Prepaid Expense	
15200 · Prepaid Exp - WALS	120,918.94
Total 15000 · Prepaid Expense	120,918.94
Total Other Current Assets	120,918.94
16000 · Reimbursable Assets	
16100 · Reimbursable Assets - WLS	3,470.75
16200 · Reimbursable Assets - WALS	6,310.10
16300 · Reimbursable Assets - WCTS	5,514.93
Total 16000 · Reimbursable Assets	15,295.78
Total Other Current Assets	136,214.72
Total Current Assets	2,965,105.51
TOTAL ASSETS	2,965,105.51
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	
20010 · Acct Payable - Winnefox	63,988.63

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20020 · Acct Payable - WAL\$	321,901.99
20030 · Acct Payable - WCTS	14,803.40
Total 20000 · Accounts Payable	400,694.02
Total Accounts Payable	400,694.02
Other Current Liabilities	
Other Current Liabilities	
20100 · Deferred Revenue	
20110 · Deferred Rev - Winnefox	713,039.73
20120 · Deferred Rev - WAL\$	21,096.00
Total 20100 · Deferred Revenue	734,135.73
20200 · Due to Other Funds	
1-332 · Due to Reach Out and Read	13.79
Total 20200 · Due to Other Funds	13.79
20600 · Payroll Liabilities	
20605 · Federal Withholding	938.93
20610 · Medicare Payable	5.20
20615 · Social Security Payable	22.20
20625 · Wis Retirement Payable	7,968.48
20650 · Cellular Phone Payable	-42.95
20655 · Accrued Payroll	29,061.50
20665 · 125 Plan	
20667 · Health Insurance Premium	2,561.39
Total 20665 · 125 Plan	2,561.39
Total 20600 · Payroll Liabilities	40,514.75
Total Other Current Liabilities	774,664.27
20300 · Pass Through Revenue	
20330 · Overdrive - Statewide Passthrou	0.23
20360 · Fine Payment Passthrough	7,951.00
Total 20300 · Pass Through Revenue	7,951.23
20400 · Technology Reserve Accounts	
20401 · Berlin Tech Reserve	20,164.73
20403 · Campbellsport Tech Reserve	1,434.83
20404 · Coloma Tech Reserve	1,252.03
20406 · Fond du Lac Tech Reserve	193.99
20407 · Green Lake Tech Reserve	45.00
20408 · Hancock Tech Reserve	149.44
20409 · Kingston Tech Reserve	53.00
20410 · Markesan Tech Reserve	4,523.03
20411 · Menasha Tech Reserve	23,899.01
20412 · Montello Tech Reserve	1,974.54
20413 · Neenah Tech Reserve	41,981.06
20414 · Neshkoro Tech Reserve	3,500.00
20415 · North FDL Tech Reserve	3,000.00
20416 · Oakfield Tech Reserve	29.00
20418 · Oshkosh Tech Reserve	77,270.07
20420 · Packwaukee Tech Reserve	1,000.00
20422 · Plainfield Tech Reserve	1,003.00
20423 · Poy Sippi Tech Reserve	53.00
20424 · Princeton Tech Reserve	276.00
20425 · Redgranite Tech Reserve	1,009.35
20426 · Ripon Tech Reserve	16,873.76
20427 · Wautoma Tech Reserve	7,838.81
20428 · Westfield Tech Reserve	191.60
20429 · Wild Rose Tech Reserve	13,764.77
20430 · Winneconne Tech Reserve	146.52
Total 20400 · Technology Reserve Accounts	221,626.54
20500 · Deposit Accounts	

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01/29/21

Accrual Basis

	Dec 31, 20
20501 · Berlin Deposit Account	6,586.26
20502 · Brandon Deposit Account	2,098.95
20504 · Coloma Deposit Account	4.99
20505 · Endeavor Deposit Account	2,117.03
20507 · Green Lake Deposit Account	14,411.51
20508 · Hancock Deposit Account	643.36
20510 · Markesan Deposit Account	391.38
20512 · Montello Deposit Account	2,028.94
20519 · Oxford Deposit Account	185.59
20520 · Packwaukee Deposit Account	227.49
20522 · Plainfield Deposit Account	1,003.00
20524 · Princeton Deposit Account	3.31
20525 · Redgranite Deposit Account	4,000.00
20527 · Wautoma Deposit Account	8,132.86
20528 · Westfield Deposit Account	1,423.12
20529 · Wild Rose Deposit Account	6,907.27
Total 20500 · Deposit Accounts	50,165.06
Total Other Current Liabilities	1,054,407.10
Total Current Liabilities	1,455,101.12
Total Liabilities	1,455,101.12
Equity	
32000 · Unrestricted Net Assets	776,067.02
33200 · WALs Equity	734,034.42
33300 · WCTS Equity	18,091.83
Net Income	-18,188.88
Total Equity	1,510,004.39
TOTAL LIABILITIES & EQUITY	2,965,105.51