

# Winnefox Library System

## Balance Sheet

As of December 31, 2018

	Dec 31, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Bank Accounts</b>	
Checking	36,901.71
Money Market	128,579.08
<b>Total Bank Accounts</b>	165,480.79
<b>12100 · LGIP 01 General</b>	
12101 · Capital Res - Winnefox	35,775.95
12102 · Comp Absences - Winnefox	45,000.00
12103 · New Services - Winnefox	119,539.00
12104 · Vehicle Res - Winnefox	10,000.00
12106 · LGIP - Winnefox	1,077,502.75
12100 · LGIP 01 General - Other	-0.20
<b>Total 12100 · LGIP 01 General</b>	1,287,817.50
<b>12200 · LGIP 02 WALS</b>	
12201 · Capital Reserves - WALS	498,704.01
12202 · Comp Absences - WALS	11,000.00
12203 · SIRSI Buyout Reserve - WALS	145,000.00
12204 · LGIP - WALS	141,397.59
12200 · LGIP 02 WALS - Other	350,000.00
<b>Total 12200 · LGIP 02 WALS</b>	1,146,101.60
<b>12300 · LGIP 03 WCTS</b>	
12301 · Capital Reserves - WCTS	6,017.56
12302 · Comp Absences - WCTS	23,000.00
12303 · Copier Reserves - WCTS	1,371.50
12304 · LGIP - WCTS	32,521.03
<b>Total 12300 · LGIP 03 WCTS</b>	62,910.09
<b>12400 · LGIP 04 FVLC</b>	
12401 · LGIP - FVLC	7,970.73
12400 · LGIP 04 FVLC - Other	240.68
<b>Total 12400 · LGIP 04 FVLC</b>	8,211.41
<b>Total Checking/Savings</b>	2,670,521.39
<b>Accounts Receivable</b>	
<b>Accounts Receivable</b>	
1-200 Acct. Rec. - Winnefox	13,447.63
2-200 Acct. Rec. - WALS	557.04
3-200 Acct. Rec. - WCTS	10,500.49
<b>Total Accounts Receivable</b>	24,505.16
<b>Total Accounts Receivable</b>	24,505.16
<b>Other Current Assets</b>	
<b>Other Current Assets</b>	
<b>Due from Other Funds</b>	
2-220 Due from Other - WALS	-87.91
3-220 Due from Other - WCTS	1,808.00
<b>Total Due from Other Funds</b>	1,720.09
<b>Prepaid Expense</b>	
1-210 Prepaid Exp - Winnefox	-67,337.79
<b>Total Prepaid Expense</b>	-67,337.79
<b>Reimbursable Assets</b>	
1-201 Reimbursables - Winnefox	-2,840.89
2-201 Reimbursables - WALS	19,643.51
3-201 Reimbursables - WCTS	-86.84
<b>Total Reimbursable Assets</b>	16,715.78

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Total Other Current Assets	-48,901.92
11500 · Undeposited Funds	16,273.75
Total Other Current Assets	-32,628.17
Total Current Assets	2,662,398.38
<b>TOTAL ASSETS</b>	<b>2,662,398.38</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	
1-300 Acct Payable - Winnefox	59,466.67
2-300 Acct Payable - WALS	215,731.71
3-300 Acct Payable - WCTS	9,826.26
Total Accounts Payable	285,024.64
Total Accounts Payable	285,024.64
Other Current Liabilities	
Other Current Liabilities	
Accounts Payable (Manual)	
1-301 AP Manual - Winnefox	-67,337.79
2-301 AP Manual - WALS	-107,870.12
Total Accounts Payable (Manual)	-175,207.91
Deferred Revenue	
1-305 Deferred Rev - Winnefox	752,196.69
2-305 Deferred Rev - WALS	37,248.00
Total Deferred Revenue	789,444.69
Due to Other Funds	
1-331 Due to FVLC - Winnefox	8,211.41
2-330 Due to Other Funds - WALS	1,808.00
3-330 Due to Other Funds - WCTS	-87.91
1-332 · Due to Reach Out and Read	3,300.00
Total Due to Other Funds	13,231.50
Passthrough Accounts	
1-352 WPLC Overdrive-State Pool	0.23
Total Passthrough Accounts	0.23
Technology Reserve Accounts	
2-400 Berlin Technology Reserve	24,777.97
2-402 Campbellsport Tech Reserv	1,434.83
2-403 Coloma Tech Reserve	1,612.58
2-405 Fond du Lac Tech Reserve	193.99
2-406 Green Lake Tech Reserve	45.00
2-407 Hancock Tech Reserve	149.44
2-408 Kingston Tech Reserve	53.00
2-409 Markesan Tech Reserve	1,883.00
2-410 Menasha Tech Reserve	31,627.68
2-411 Montello Tech Reserve	974.54
2-412 Neenah Tech Reserve	25,662.04
2-414 NFDL Tech Reserve	2,500.00
2-415 Oakfield Tech Reserve	29.00
2-417 Oshkosh Tech Reserve	66,252.15
2-419 Packwaukee Tech Reserve	230.43
2-421 Plainfield Tech Reserve	1,294.51
2-422 Poy Sippi Tech Reserve	53.00
2-423 Princeton Tech Reserve	276.00
2-424 Redgranite Tech Reserve	9.35
2-425 Ripon Tech Reserve	23,169.69
2-426 Wautoma Tech Reserve	6,619.94
2-427 Westfield Tech Reserve	1,530.00
2-428 Wild Rose Tech Reserve	10,351.62

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2-429 Winneconne Tech Reserve	386.52
Total Technology Reserve Accounts	201,116.28
WCTS Deposit Accounts	
3-400 Berlin Deposit Account	157.63
3-401 Brandon Deposit Account	2,098.95
3-403 Coloma Deposit Account	4.99
3-407 Hancock Deposit Account	63.41
3-409 Markesan Deposit Account	758.50
3-411 Montello Deposit Account	1,724.29
3-418 Oxford Deposit Account	185.59
3-419 Packwaukee Deposit Account	227.49
3-423 Princeton Deposit Account	3.31
3-426 Wautoma Deposit Account	966.74
3-427 Westfield Deposit Account	2,112.61
3-428 Wild Rose Deposit Account	4,485.90
Total WCTS Deposit Accounts	12,789.41
24000 · Payroll Liabilities	
1-314 Federal Withholding	938.93
1-315 Medicare Payable	5.20
1-316 Social Security Payable	22.20
1-318 Wis Retirement Payable	9,618.57
1-321 Long-Term Disability	-0.02
125 Plan	
1-311 125 Health Insurance Prem	2,561.39
Total 125 Plan	2,561.39
24000 · Payroll Liabilities - Other	-27.40
Total 24000 · Payroll Liabilities	13,118.87
Total Other Current Liabilities	854,493.07
Total Other Current Liabilities	854,493.07
Total Current Liabilities	1,139,517.71
Total Liabilities	1,139,517.71
Equity	
32000 · Unrestricted Net Assets	612,837.49
33200 · WALs Equity	623,008.16
33300 · WCTS Equity	19,715.74
Net Income	267,319.28
Total Equity	1,522,880.67
TOTAL LIABILITIES & EQUITY	2,662,398.38