

Winnefox Library System

Balance Sheet

As of October 31, 2017

	Oct 31, 17
ASSETS	
Current Assets	
Checking/Savings	
Bank Accounts	
Checking	9,607.26
Money Market	115,060.21
Total Bank Accounts	124,667.47
12100 · LGIP 01 General	
12101 · Capital Res - Winnefox	35,775.95
12102 · Comp Absences - Winnefox	45,000.00
12103 · New Services - Winnefox	137,200.00
12104 · Vehicle Res - Winnefox	5,000.00
12106 · LGIP - Winnefox	1,028,311.91
12100 · LGIP 01 General - Other	31,914.65
Total 12100 · LGIP 01 General	1,283,202.51
12200 · LGIP 02 WALS	
12201 · Capital Reserves - WALS	428,704.01
12202 · Comp Absences - WALS	11,000.00
12203 · SIRSI Buyout Reserve - WALS	145,000.00
12204 · LGIP - WALS	412,684.12
Total 12200 · LGIP 02 WALS	997,388.13
12300 · LGIP 03 WCTS	
12301 · Capital Reserves - WCTS	6,017.56
12302 · Comp Absences - WCTS	18,000.00
12303 · Copier Reserves - WCTS	1,371.50
12304 · LGIP - WCTS	112,268.43
Total 12300 · LGIP 03 WCTS	137,657.49
12400 · LGIP 04 FVLC	
12401 · LGIP - FVLC	7,970.73
12400 · LGIP 04 FVLC - Other	65.10
Total 12400 · LGIP 04 FVLC	8,035.83
Total Checking/Savings	2,550,951.43
Accounts Receivable	
Accounts Receivable	
1-200 Acct. Rec. - Winnefox	13,035.66
2-200 Acct. Rec. - WALS	2,251.80
3-200 Acct. Rec. - WCTS	7,946.61
Total Accounts Receivable	23,234.07
Total Accounts Receivable	23,234.07
Other Current Assets	
Other Current Assets	
Reimbursable Assets	
1-201 Reimbursables - Winnefox	-10,615.00
2-201 Reimbursables - WALS	6,266.50
3-201 Reimbursables - WCTS	1,460.13
Total Reimbursable Assets	-2,888.37
Total Other Current Assets	-2,888.37
11500 · Undeposited Funds	15,387.68
Total Other Current Assets	12,499.31
Total Current Assets	2,586,684.81
TOTAL ASSETS	2,586,684.81

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11/17/17

Accrual Basis

	Oct 31, 17
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	
1-300 Acct Payable - Winnefox	133,392.89
2-300 Acct Payable - WALS	39,579.23
3-300 Acct Payable - WCTS	11,043.38
Total Accounts Payable	184,015.50
Total Accounts Payable	184,015.50
Other Current Liabilities	
Other Current Liabilities	
Deferred Revenue	
1-305 Deferred Rev - Winnefox	3,983.00
2-305 Deferred Rev - WALS	72,882.00
Total Deferred Revenue	76,865.00
Due to Other Funds	
1-331 Due to FVLC - Winnefox	8,035.83
Total Due to Other Funds	8,035.83
Passthrough Accounts	
1-350 County Levy Pass-Winnefox	518,420.25
1-352 WPLC Overdrive-Winnefox	0.23
Total Passthrough Accounts	518,420.48
Technology Reserve Accounts	
2-400 Berlin Technology Reserve	26,752.67
2-402 Campbellsport Tech Reserv	1,434.83
2-403 Coloma Tech Reserve	1,471.13
2-404 Endeavor Tech Reserve	570.40
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	30,020.22
2-411 Montello Tech Reserve	1,146.83
2-412 Neenah Tech Reserve	28,505.74
2-414 NFDL Tech Reserve	2,500.00
2-417 Oshkosh Tech Reserve	57,608.40
2-419 Packwaukee Tech Reserve	399.63
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	23,217.20
2-426 Wautoma Tech Reserve	619.94
2-427 Westfield Tech Reserve	1,530.00
2-428 Wild Rose Tech Reserve	5,250.61
2-429 Winneconne Tech Reserve	1,436.52
Total Technology Reserve Accounts	186,421.41

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WCTS Deposit Accounts	
3-400 Berlin Deposit Account	157.63
3-401 Brandon Deposit Account	2,098.95
3-403 Coloma Deposit Account	205.35
3-407 Hancock Deposit Account	63.41
3-409 Markesan Deposit Account	758.50
3-411 Montello Deposit Account	924.19
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	126.49
3-427 Westfield Deposit Account	4,937.63
3-428 Wild Rose Deposit Account	1,424.99
Total WCTS Deposit Accounts	11,113.53
24000 · Payroll Liabilities	
1-315 Medicare Payable	5.20
1-316 Social Security Payable	22.20
1-318 Wis Retirement Payable	10,006.15
1-321 Long-Term Disability	-0.02
1-322 United Way Payable	144.00
125 Plan	
1-311 125 Health Insurance Prem	2,608.13
Total 125 Plan	2,608.13
24000 · Payroll Liabilities - Other	-27.40
Total 24000 · Payroll Liabilities	12,758.26
Total Other Current Liabilities	813,614.51
Total Other Current Liabilities	813,614.51
Total Current Liabilities	997,630.01
Total Liabilities	997,630.01
Equity	
32000 · Unrestricted Net Assets	578,062.75
33200 · WALs Equity	561,482.94
33300 · WCTS Equity	28,604.89
Net Income	420,904.22
Total Equity	1,589,054.80
TOTAL LIABILITIES & EQUITY	2,586,684.81