

Winnefox Library System
Balance Sheet
As of October 31, 2024

	Oct 31, 24
ASSETS	
Current Assets	
Checking/Savings	
10000 · Checking	56,599.51
10500 · Money Market	83,693.97
11100 · LGIP 01 General	
11102 · Comp Absences - Winnefox	35,000.00
11103 · New Services - Winnefox	119,539.00
11107 · LGIP - Winnefox Undesignated	1,400,592.64
11109 · General Reserve - Winnefox	5,510.00
Total 11100 · LGIP 01 General	1,560,641.64
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 Undesignated	139,085.81
Total 11200 · LGIP 02 WALS	795,089.82
11300 · LGIP 03 WCTS	
11301 · Capital Reserves - WCTS	7,389.06
11302 · Comp Absences - WCTS	23,000.00
11304 · LGIP - WCTS Undesignated	34,313.52
Total 11300 · LGIP 03 WCTS	64,702.58
Total Checking/Savings	2,560,727.52
Accounts Receivable	
12000 · Accounts Receivable	
12101 · Acct. Rec. - Winnefox	99,388.96
12102 · Acct. Rec. - WALS	9,213.89
Total 12000 · Accounts Receivable	108,602.85
Total Accounts Receivable	108,602.85
Other Current Assets	
Other Current Assets	
13000 · Accounts Receivable (Manual)	
13200 · AR-Manual - WALS	132.00
13000 · Accounts Receivable (Manual) - Other	99.80
Total 13000 · Accounts Receivable (Manual)	231.80
15000 · Prepaid Expense	
15100 · Prepaid Exp - Winnefox	4,166.17
15200 · Prepaid Exp - WALS	62,788.79
15300 · Prepaid Exp - WCTS	-2,644.09
Total 15000 · Prepaid Expense	64,310.87
Total Other Current Assets	64,542.67
16000 · Reimbursable Assets	
16100 · Reimbursable Assets - WLS	42,605.39
16200 · Reimbursable Assets - WALS	2,544.08
16300 · Reimbursable Assets - WCTS	2,572.84
Total 16000 · Reimbursable Assets	47,722.31
17000 · Undeposited Funds	2,895.87
Total Other Current Assets	115,160.85
Total Current Assets	2,784,491.22
Other Assets	
91000 - Principal GASB 96	118,235.00
Total Other Assets	118,235.00
TOTAL ASSETS	2,902,726.22

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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	58,335.77
20010 · Acct Payable - Winnefox	15,556.31
20020 · Acct Payable - WALS	
Total 20000 · Accounts Payable	73,892.08
Total Accounts Payable	73,892.08
Other Current Liabilities	
92000 - Interest GASB 96	-9,377.00
Other Current Liabilities	
20100 · Deferred Revenue	
20110 · Deferred Rev - Winnefox	45,762.38
20120 · Deferred Rev - WALS	9,213.89
20130 · Deferred Rev - WCTS	1,050.00
Total 20100 · Deferred Revenue	56,026.27
20600 · Payroll Liabilities	
20605 · Federal Withholding	938.93
20610 · Medicare Payable	5.20
20615 · Social Security Payable	22.20
20625 · Wis Retirement Payable	10,251.48
20665 · 125 Plan	
20667 · Health Insurance Premium	2,561.39
20668 · Medical Care	1,228.10
Total 20665 · 125 Plan	3,789.49
Total 20600 · Payroll Liabilities	15,007.30
Total Other Current Liabilities	71,033.57
20300 · Pass Through Revenue	
20310 · County Passthrough to Libraries	-0.01
20330 · Overdrive - Statewide Passthrou	0.18
20360 · Fine Payment Passthrough	7,252.30
Total 20300 · Pass Through Revenue	7,252.47
20390 · Legal Clinic Deposit Acct.	5,158.59
20500 · Deposit Accounts	
20501 · Berlin Deposit Account	17,709.23
20502 · Brandon Deposit Account	3,358.95
20503 · Campbellsport Deposit Account	1,534.83
20504 · Coloma Deposit Account	17.43
20505 · Endeavor Deposit Account	358.79
20506 · Fond du Lac Deposit Account	450.01
20507 · Green Lake Deposit Account	20,507.23
20509 · Kingston Deposit Account	53.00
20510 · Markesan Deposit Account	3,303.85
20511 · Menasha Deposit Account	3,333.22
20512 · Montello Deposit Account	10,933.74
20513 · Neenah Deposit Account	41,738.82
20514 · Neshkoro Deposit Account	100.00
20515 · North FDL Deposit Account	3,900.00
20516 · Oakfield Deposit Account	2,429.00
20517 · Omro Deposit Account	300.00
20518 · Oshkosh Deposit Account	15,011.85
20519 · Oxford Deposit Account	185.59
20520 · Packwaukee Deposit Account	1,515.27
20522 · Plainfield Deposit Account	2,453.53
20523 · Poy Sippi Deposit Account	220.42
20524 · Princeton Deposit Account	279.31
20525 · Redgranite Deposit Account	7,137.22
20526 · Ripon Deposit Account	17,246.63
20527 · Wautoma Deposit Account	7,949.89
20528 · Westfield Deposit Account	1,423.12
20529 · Wild Rose Deposit Account	15,403.19
20530 · Winneconne Deposit Account	766.52

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20540 · Wonderbook Project	1,628.47
20541 · Constant Contact	854.50
Total 20500 · Deposit Accounts	182,103.61
Total Other Current Liabilities	256,171.24
Total Current Liabilities	330,063.32
Total Liabilities	330,063.32
Equity	
32000 · Unrestricted Net Assets	1,424,225.49
33200 · WALs Equity	653,428.65
33300 · WCTS Equity	18,987.39
Net Income	476,021.37
Total Equity	2,572,662.90
TOTAL LIABILITIES & EQUITY	2,902,726.22