

Winnefox Library System

Balance Sheet

As of April 30, 2021

Apr 30, 21

ASSETS	
Current Assets	
Checking/Savings	
10000 · Checking	37,595.51
10500 · Money Market	722,843.81
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	1,662,510.12
11108 · Library Project Grants (State)	5,510.00
11100 · LGIP 01 General - Other	-411,999.98
Total 11100 · LGIP 01 General	1,456,835.09
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	596,690.06
Total 11200 · LGIP 02 WALS	1,252,694.07
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	121,229.62
Total 11300 · LGIP 03 WCTS	151,618.68
Total Checking/Savings	3,621,587.16
Accounts Receivable	
12000 · Accounts Receivable	
12101 · Acct. Rec. - Winnefox	54,011.98
12102 · Acct. Rec. - WALS	26,968.58
12103 · Acct. Rec. - WCTS	15,461.91
Total 12000 · Accounts Receivable	96,442.47
Total Accounts Receivable	96,442.47
Other Current Assets	
Other Current Assets	
14000 · Due from Other Funds	
14100 · Due from Other - Winnefox	-70.37
14000 · Due from Other Funds - Other	70.37
Total 14000 · Due from Other Funds	0.00
15000 · Prepaid Expense	
15200 · Prepaid Exp - WALS	0.04
Total 15000 · Prepaid Expense	0.04
Total Other Current Assets	0.04
16000 · Reimbursable Assets	
16100 · Reimbursable Assets - WLS	3,562.26
16150 · Reimbursable Assets - Performer	503.90
16200 · Reimbursable Assets - WALS	11,042.72
16300 · Reimbursable Assets - WCTS	3,565.79
Total 16000 · Reimbursable Assets	18,674.67

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17000 · Undeposited Funds	5.04
Total Other Current Assets	18,679.75
Total Current Assets	3,736,709.38
TOTAL ASSETS	3,736,709.38
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	
20010 · Acct Payable - Winnefox	15,455.97
20020 · Acct Payable - WAL5	14,002.45
20030 · Acct Payable - WCTS	15,342.35
Total 20000 · Accounts Payable	44,800.77
Total Accounts Payable	44,800.77
Other Current Liabilities	
Other Current Liabilities	
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	13,853.04
20665 · 125 Plan	
20667 · Health Insurance Premium	2,561.39
Total 20665 · 125 Plan	2,561.39
Total 20600 · Payroll Liabilities	17,380.76
Total Other Current Liabilities	17,394.55
20300 · Pass Through Revenue	
20310 · County Passthrough to Libraries	552,342.49
20330 · Overdrive - Statewide Passthrou	67,986.23
20340 · Overdrive - Winnefox Passthroug	57,329.58
20360 · Fine Payment Passthrough	8,473.03
Total 20300 · Pass Through Revenue	686,131.33
20400 · Technology Reserve Accounts	
20401 · Berlin Tech Reserve	19,911.42
20403 · Campbellsport Tech Reserve	1,434.83
20404 · Coloma Tech Reserve	912.97
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	21,086.06
20412 · Montello Tech Reserve	1,881.24
20413 · Neenah Tech Reserve	65,400.98
20415 · North FDL Tech Reserve	3,000.00
20416 · Oakfield Tech Reserve	29.00
20418 · Oshkosh Tech Reserve	76,238.13
20420 · Packwaukee Tech Reserve	1,000.00
20422 · Plainfield Tech Reserve	689.98
20423 · Poy Sippi Tech Reserve	53.00
20424 · Princeton Tech Reserve	276.00
20425 · Redgranite Tech Reserve	1,009.35
20426 · Ripon Tech Reserve	15,728.75

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20427 · Wautoma Tech Reserve	7,838.81
20428 · Westfield Tech Reserve	191.60
20429 · Wild Rose Tech Reserve	12,118.77
20430 · Winneconne Tech Reserve	146.52
Total 20400 · Technology Reserve Accounts	233,911.87
20500 · Deposit Accounts	
20501 · Berlin Deposit Account	2,945.11
20502 · Brandon Deposit Account	2,098.95
20504 · Coloma Deposit Account	4.99
20505 · Endeavor Deposit Account	1,827.47
20507 · Green Lake Deposit Account	14,095.89
20508 · Hancock Deposit Account	643.36
20510 · Markesan Deposit Account	391.38
20512 · Montello Deposit Account	8,028.94
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	51,918.73
Total Other Current Liabilities	989,356.48
Total Current Liabilities	1,034,157.25
Total Liabilities	1,034,157.25
Equity	
30000 · Opening Balance Equity	52.45
32000 · Unrestricted Net Assets	757,878.14
33200 · WAL5 Equity	734,034.42
33300 · WCTS Equity	18,091.83
Net Income	1,192,495.29
Total Equity	2,702,552.13
TOTAL LIABILITIES & EQUITY	3,736,709.38