

## Winnefox Library System

## Balance Sheet

As of June 30, 2021

	Jun 30, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · Checking	80,813.19
10500 · Money Market	200,532.30
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	1,355,556.93
11108 · Library Project Grants (State)	5,510.00
<b>Total 11100 · LGIP 01 General</b>	<b>1,561,881.88</b>
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	495,900.50
<b>Total 11200 · LGIP 02 WALS</b>	<b>1,151,904.51</b>
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	61,930.77
<b>Total 11300 · LGIP 03 WCTS</b>	<b>92,319.83</b>
<b>Total Checking/Savings</b>	<b>3,087,451.71</b>
<b>Accounts Receivable</b>	
12000 · Accounts Receivable	
12101 · Acct. Rec. - Winnefox	48,997.95
12102 · Acct. Rec. - WALS	16,197.91
12103 · Acct. Rec. - WCTS	4,945.69
<b>Total 12000 · Accounts Receivable</b>	<b>70,141.55</b>
<b>Total Accounts Receivable</b>	<b>70,141.55</b>
<b>Other Current Assets</b>	
16000 · Reimbursable Assets	
16100 · Reimbursable Assets - WLS	6,375.00
16150 · Reimbursable Assets - Performer	2,655.00
16200 · Reimbursable Assets - WALS	12,000.98
16300 · Reimbursable Assets - WCTS	4,171.60
<b>Total 16000 · Reimbursable Assets</b>	<b>25,202.58</b>
<b>Total Other Current Assets</b>	<b>25,202.58</b>
<b>Total Current Assets</b>	<b>3,182,795.84</b>
<b>TOTAL ASSETS</b>	<b>3,182,795.84</b>

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<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	
20010 · Acct Payable - Winnefox	35,769.69
20020 · Acct Payable - WALS	122,756.67
20030 · Acct Payable - WCTS	8,909.74
<b>Total 20000 · Accounts Payable</b>	<b>167,436.10</b>
<b>Total Accounts Payable</b>	<b>167,436.10</b>
<b>Other Current Liabilities</b>	
<b>Other Current Liabilities</b>	
20200 · Due to Other Funds	
1-332 · Due to Reach Out and Read	13.79
<b>Total 20200 · Due to Other Funds</b>	<b>13.79</b>
20600 · Payroll Liabilities	
20605 · Federal Withholding	938.93
20610 · Medicare Payable	5.20
20615 · Social Security Payable	22.20
20625 · Wis Retirement Payable	8,065.36
20665 · 125 Plan	
20667 · Health Insurance Premium	2,561.39
<b>Total 20665 · 125 Plan</b>	<b>2,561.39</b>
<b>Total 20600 · Payroll Liabilities</b>	<b>11,593.08</b>
<b>Total Other Current Liabilities</b>	<b>11,606.87</b>
20300 · Pass Through Revenue	
20310 · County Passthrough to Libraries	313,424.99
20330 · Overdrive - Statewide Passthrou	0.23
20340 · Overdrive - Winnefox Passthroug	7,329.58
20360 · Fine Payment Passthrough	8,853.21
<b>Total 20300 · Pass Through Revenue</b>	<b>329,608.01</b>
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	2,577.44
20411 · Menasha Tech Reserve	16,587.75
20412 · Montello Tech Reserve	1,881.24
20413 · Neenah Tech Reserve	61,875.58
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	524.50
20423 · Poy Sippi Tech Reserve	53.00
20424 · Princeton Tech Reserve	276.00
20425 · Redgranite Tech Reserve	1,009.35
20426 · Ripon Tech Reserve	15,578.76
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
<b>Total 20400 · Technology Reserve Accounts</b>	<b>223,627.10</b>

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20500 · Deposit Accounts	
20501 · Berlin Deposit Account	3,958.56
20502 · Brandon Deposit Account	2,098.95
20504 · Coloma Deposit Account	4.99
20505 · Endeavor Deposit Account	1,589.66
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	6,182.36
20528 · Westfield Deposit Account	1,423.12
20529 · Wild Rose Deposit Account	6,907.27
<b>Total 20500 · Deposit Accounts</b>	<b>50,743.87</b>
<b>Total Other Current Liabilities</b>	<b>615,585.85</b>
<b>Total Current Liabilities</b>	<b>783,021.95</b>
<b>Total Liabilities</b>	<b>783,021.95</b>
<b>Equity</b>	
30000 · Opening Balance Equity	52.45
32000 · Unrestricted Net Assets	757,871.28
33200 · WALIS Equity	734,034.42
33300 · WCTS Equity	18,091.83
Net Income	889,723.91
<b>Total Equity</b>	<b>2,399,773.89</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,182,795.84</b>