

Winnefox Library System

Balance Sheet

09/24/21

Accrual Basis

As of August 31, 2021

	Aug 31, 21
ASSETS	
Current Assets	
Checking/Savings	
10000 · Checking	
10101 · WLS Checking	4,725.26
10102 · WALs Checking	5,019.05
10103 · WALs Fine Payment Checking	7,272.65
10104 · WCTS Checking	1,916.06
Total 10000 · Checking	18,933.02
10500 · Money Market	
10501 · WLS Money Market	557,526.14
10502 · WALs Money Market	96,480.85
10503 · WCTS Money Market	58,423.03
Total 10500 · Money Market	712,430.02
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	1,275,894.10
11108 · Library Project Grants (State)	5,510.00
Total 11100 · LGIP 01 General	1,482,219.05
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	342,101.41
Total 11200 · LGIP 02 WALs	998,105.42
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	35,596.23
Total 11300 · LGIP 03 WCTS	65,985.29
Total Checking/Savings	3,277,672.80
Accounts Receivable	
12000 · Accounts Receivable	
12101 · Acct. Rec. - Winnefox	69,727.70
12102 · Acct. Rec. - WALs	5,356.36
12103 · Acct. Rec. - WCTS	6,100.13
Total 12000 · Accounts Receivable	81,184.19
Total Accounts Receivable	81,184.19
Other Current Assets	
16000 · Reimbursable Assets	
16100 · Reimbursable Assets - WLS	10,060.28
16200 · Reimbursable Assets - WALs	8,350.62
16300 · Reimbursable Assets - WCTS	6,132.64
Total 16000 · Reimbursable Assets	24,543.54

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17000 · Undeposited Funds	164.24
Total Other Current Assets	24,707.78
Total Current Assets	3,383,564.77
TOTAL ASSETS	3,383,564.77
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	
20010 · Acct Payable - Winnefox	676,996.14
20020 · Acct Payable - WALs	6,580.71
20030 · Acct Payable - WCTS	16,304.81
Total 20000 · Accounts Payable	699,881.66
Total Accounts Payable	699,881.66
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	8,065.36
20665 · 125 Plan	
20667 · Health Insurance Premium	2,561.39
Total 20665 · 125 Plan	2,561.39
Total 20600 · Payroll Liabilities	11,593.08
Total Other Current Liabilities	11,606.87
20300 · Pass Through Revenue	
20310 · County Passthrough to Libraries	206,982.97
20330 · Overdrive - Statewide Passthrou	0.23
20340 · Overdrive - Winnefox Passthroug	20,000.00
20360 · Fine Payment Passthrough	10,437.17
Total 20300 · Pass Through Revenue	237,420.37
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	16,115.69
20412 · Montello Tech Reserve	2,131.24
20413 · Neenah Tech Reserve	61,427.92
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

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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
Total 20400 · Technology Reserve Accounts	222,957.38
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	1,009.46
20507 · Green Lake Deposit Account	13,824.26
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
Total 20500 · Deposit Accounts	49,892.04
Total Other Current Liabilities	521,876.66
Total Current Liabilities	1,221,758.32
Total Liabilities	1,221,758.32
Equity	
30000 · Opening Balance Equity	52.45
32000 · Unrestricted Net Assets	757,871.28
33200 · WALs Equity	734,034.42
33300 · WCTS Equity	18,091.83
Net Income	651,756.47
Total Equity	2,161,806.45
TOTAL LIABILITIES & EQUITY	3,383,564.77