

Winnefox Library System

Balance Sheet

As of October 31, 2021

	Oct 31, 21
ASSETS	
Current Assets	
Checking/Savings	
10000 · Checking	18,582.26
10500 · Money Market	1,010,886.22
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	1,219,360.88
11108 · Library Project Grants (State)	5,510.00
11100 · LGIP 01 General - Other	-700,000.00
Total 11100 · LGIP 01 General	725,685.83
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	342,942.15
Total 11200 · LGIP 02 WALS	998,946.16
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	105,231.21
Total 11300 · LGIP 03 WCTS	135,620.27
Total Checking/Savings	2,889,720.74
Accounts Receivable	
12000 · Accounts Receivable	
12101 · Acct. Rec. - Winnefox	52,777.10
12102 · Acct. Rec. - WALS	34,021.20
12103 · Acct. Rec. - WCTS	7,376.27
Total 12000 · Accounts Receivable	94,174.57
Total Accounts Receivable	94,174.57
Other Current Assets	
Other Current Assets	
15000 · Prepaid Expense	
15100 · Prepaid Exp - Winnefox	3,528.81
15200 · Prepaid Exp - WALS	121,068.94
Total 15000 · Prepaid Expense	124,597.75
Total Other Current Assets	124,597.75
16000 · Reimbursable Assets	
16100 · Reimbursable Assets - WLS	6,928.39
16200 · Reimbursable Assets - WALS	7,820.13
16300 · Reimbursable Assets - WCTS	6,444.80
Total 16000 · Reimbursable Assets	21,193.32
17000 · Undeposited Funds	27,243.65
Total Other Current Assets	173,034.72
Total Current Assets	3,156,930.03
TOTAL ASSETS	3,156,930.03

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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	
20010 · Acct Payable - Winnefox	152,103.27
20020 · Acct Payable - WALS	130,916.75
20030 · Acct Payable - WCTS	13,763.81
Total 20000 · Accounts Payable	296,783.83
Total Accounts Payable	296,783.83
Other Current Liabilities	
Other Current Liabilities	
20100 · Deferred Revenue	
20110 · Deferred Rev - Winnefox	928.07
20120 · Deferred Rev - WALS	29,580.00
20130 · Deferred Rev - WCTS	650.00
Total 20100 · Deferred Revenue	31,158.07
20200 · Due to Other Funds	
1-332 · Due to Reach Out and Read	13.79
20210 · Due to Other - Winnefox	1.00
Total 20200 · Due to Other Funds	14.79
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	42,765.94
20300 · Pass Through Revenue	
20310 · County Passthrough to Libraries	552,342.49
20330 · Overdrive - Statewide Passthrou	0.23
20360 · Fine Payment Passthrough	6,427.70
Total 20300 · Pass Through Revenue	558,770.42
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	17,515.69
20412 · Montello Tech Reserve	2,087.57
20413 · Neenah Tech Reserve	47,833.92
20415 · North FDL Tech Reserve	3,000.00
20416 · Oakfield Tech Reserve	1,029.00
20418 · Oshkosh Tech Reserve	76,238.13
20420 · Packwaukee Tech Reserve	1,000.00
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

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11/23/21

As of October 31, 2021

Accrual Basis

	Oct 31, 21
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	211,195.21
20500 · Deposit Accounts	
20501 · Berlin Deposit Account	3,352.70
20502 · Brandon Deposit Account	2,098.95
20504 · Coloma Deposit Account	4.99
20505 · Endeavor Deposit Account	768.80
20507 · Green Lake Deposit Account	13,644.73
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	248.90
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	48,111.89
Total Other Current Liabilities	860,843.46
Total Current Liabilities	1,157,627.29
Total Liabilities	1,157,627.29
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	489,252.76
Total Equity	1,999,302.74
TOTAL LIABILITIES & EQUITY	3,156,930.03