

Winnefox Library System
Balance Sheet
As of December 31, 2021

	Dec 31, 21
ASSETS	
Current Assets	
Checking/Savings	
10000 · Checking	22,435.36
10500 · Money Market	831,562.23
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	1,090,519.66
11108 · Library Project Grants (State)	5,510.00
Total 11100 · LGIP 01 General	1,296,844.61
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	38,955.13
Total 11200 · LGIP 02 WALS	694,959.14
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	7,558.00
Total 11300 · LGIP 03 WCTS	37,947.06
Total Checking/Savings	2,883,748.40
Accounts Receivable	
12000 · Accounts Receivable	
12101 · Acct. Rec. - Winnefox	27,253.84
12102 · Acct. Rec. - WALS	10,465.47
12103 · Acct. Rec. - WCTS	17,286.50
Total 12000 · Accounts Receivable	55,005.81
Total Accounts Receivable	55,005.81
Other Current Assets	
Other Current Assets	
13000 · Accounts Receivable (Manual)	
13100 · AR-Manual - Winnefox	39,522.00
Total 13000 · Accounts Receivable (Manual)	39,522.00
15000 · Prepaid Expense	
15100 · Prepaid Exp - Winnefox	34,494.32
15200 · Prepaid Exp - WALS	166,470.16
15300 · Prepaid Exp - WCTS	256.77
Total 15000 · Prepaid Expense	201,221.25
Total Other Current Assets	240,743.25
16000 · Reimbursable Assets	
16100 · Reimbursable Assets - WLS	3,738.66
16200 · Reimbursable Assets - WALS	5,484.69
16300 · Reimbursable Assets - WCTS	-8,374.56
Total 16000 · Reimbursable Assets	848.79
Total Other Current Assets	241,592.04
Total Current Assets	3,180,346.25
TOTAL ASSETS	3,180,346.25

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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	
20010 · Acct Payable - Winnefox	61,066.00
20020 · Acct Payable - WALS	182,741.42
20030 · Acct Payable - WCTS	12,304.71
Total 20000 · Accounts Payable	256,112.13
Total Accounts Payable	256,112.13
Other Current Liabilities	
Other Current Liabilities	
20100 · Deferred Revenue	
20110 · Deferred Rev - Winnefox	921,801.09
20120 · Deferred Rev - WALS	29,580.00
20130 · Deferred Rev - WCTS	600.00
Total 20100 · Deferred Revenue	951,981.09
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
20655 · Accrued Payroll	35,513.28
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	48,334.46
Total Other Current Liabilities	1,000,329.34
20300 · Pass Through Revenue	
20310 · County Passthrough to Libraries	-0.01
20330 · Overdrive - Statewide Passthrou	0.23
20360 · Fine Payment Passthrough	7,300.10
Total 20300 · Pass Through Revenue	7,300.32
20400 · Technology Reserve Accounts	
20401 · Berlin Tech Reserve	19,903.78
20403 · Campbellsport Tech Reserve	1,434.83
20404 · Coloma Tech Reserve	912.97
20406 · Fond du Lac Tech Reserve	15,969.07
20407 · Green Lake Tech Reserve	7,045.00
20408 · Hancock Tech Reserve	149.44
20409 · Kingston Tech Reserve	53.00
20410 · Markesan Tech Reserve	2,577.44
20411 · Menasha Tech Reserve	14,233.72
20412 · Montello Tech Reserve	3,087.57
20413 · Neenah Tech Reserve	47,833.92
20415 · North FDL Tech Reserve	3,500.00
20416 · Oakfield Tech Reserve	1,029.00
20418 · Oshkosh Tech Reserve	76,238.13
20420 · Packwaukee Tech Reserve	1,000.00
20422 · Plainfield Tech Reserve	1,600.00
20423 · Poy Sippi Tech Reserve	53.00
20424 · Princeton Tech Reserve	276.00
20425 · Redgranite Tech Reserve	1,009.35
20426 · Ripon Tech Reserve	15,387.24
20427 · Wautoma Tech Reserve	8,721.12
20428 · Westfield Tech Reserve	191.60

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20429 · Wild Rose Tech Reserve	14,509.39
20430 · Winneconne Tech Reserve	4,579.95
Total 20400 · Technology Reserve Accounts	241,295.52
20500 · WCTS Deposit Accounts	
20501 · Berlin Deposit Account	4,672.75
20502 · Brandon Deposit Account	2,098.95
20504 · Coloma Deposit Account	4.99
20505 · Endeavor Deposit Account	189.45
20507 · Green Lake Deposit Account	16,644.73
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	1,248.90
20523 · Poy Sippi Deposit Account	600.00
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 · WCTS Deposit Accounts	53,452.59
Total Other Current Liabilities	1,302,377.77
Total Current Liabilities	1,558,489.90
Total Liabilities	1,558,489.90
Equity	
32000 · Unrestricted Net Assets	784,191.46
33200 · WALIS Equity	708,327.42
33300 · WCTS Equity	11,691.83
Net Income	117,645.64
Total Equity	1,621,856.35
TOTAL LIABILITIES & EQUITY	3,180,346.25