

Winnefox Library System
Balance Sheet
As of February 28, 2022

	Feb 28, 22
ASSETS	
Current Assets	
Checking/Savings	
10000 · Checking	-8,296.10
10500 · Money Market	3,744,307.52
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	1,163,419.40
11108 · Library Project Grants (State)	5,510.00
Total 11100 · LGIP 01 General	1,369,744.35
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	-5,300.37
Total 11200 · LGIP 02 WALS	650,703.64
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	7,442.42
Total 11300 · LGIP 03 WCTS	37,831.48
Total Checking/Savings	5,794,290.89
Accounts Receivable	
12000 · Accounts Receivable	
12101 · Acct. Rec. - Winnefox	223,418.24
12102 · Acct. Rec. - WALS	15,882.64
Total 12000 · Accounts Receivable	239,300.88
Total Accounts Receivable	239,300.88
Other Current Assets	
Other Current Assets	
13000 · Accounts Receivable (Manual)	
13400 · AR - Grant	101,571.37
Total 13000 · Accounts Receivable (Manual)	101,571.37
15000 · Prepaid Expense	
15200 · Prepaid Exp - WALS	988.69
Total 15000 · Prepaid Expense	988.69
Total Other Current Assets	102,560.06
16000 · Reimbursable Assets	
16100 · Reimbursable Assets - WLS	66,535.57
16200 · Reimbursable Assets - WALS	8,256.31
16300 · Reimbursable Assets - WCTS	1,345.21
Total 16000 · Reimbursable Assets	76,137.09
Total Other Current Assets	178,697.15
Total Current Assets	6,212,288.92
TOTAL ASSETS	6,212,288.92

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As of February 28, 2022

03/24/22

Accrual Basis

	Feb 28, 22
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	
20010 · Acct Payable - Winnefox	2,184,606.70
20020 · Acct Payable - WALS	46,298.43
Total 20000 · Accounts Payable	<u>2,230,905.13</u>
Total Accounts Payable	2,230,905.13
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	<u>13.79</u>
20600 · Payroll Liabilities	
20605 · Federal Withholding	938.93
20610 · Medicare Payable	5.20
20615 · Social Security Payable	22.20
20625 · Wis Retirement Payable	8,226.52
20665 · 125 Plan	
20667 · Health Insurance Premium	2,561.39
20668 · Medical Care	1,228.10
Total 20665 · 125 Plan	<u>3,789.49</u>
Total 20600 · Payroll Liabilities	<u>12,982.34</u>
Total Other Current Liabilities	12,996.13
20300 · Pass Through Revenue	
20310 · County Passthrough to Libraries	448,569.67
20320 · Act 420 Passthrough	203,373.00
20330 · Overdrive - Statewide Passthrou	0.20
20340 · Overdrive - Winnefox Passthroug	40,603.88
20360 · Fine Payment Passthrough	7,807.97
Total 20300 · Pass Through Revenue	<u>700,354.72</u>
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	193.99
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	7,251.92
20412 · Montello Tech Reserve	3,087.57
20413 · Neenah Tech Reserve	75,702.22
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
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	15,238.23
20427 · Wautoma Tech Reserve	7,919.81
20428 · Westfield Tech Reserve	191.60
20429 · Wild Rose Tech Reserve	12,673.38
20430 · Winneconne Tech Reserve	<u>2,146.52</u>

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Accrual Basis

	<u>Feb 28, 22</u>
Total 20400 · Technology Reserve Accounts	240,687.18
20500 · WCTS Deposit Accounts	
20501 · Berlin Deposit Account	4,397.78
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	<u>53,177.62</u>
Total Other Current Liabilities	<u>1,007,215.65</u>
Total Current Liabilities	<u>3,238,120.78</u>
Total Liabilities	3,238,120.78
Equity	
32000 · Unrestricted Net Assets	1,032,837.50
33200 · WAL5 Equity	708,327.42
33300 · WCTS Equity	11,691.83
Net Income	1,221,311.39
Total Equity	<u>2,974,168.14</u>
TOTAL LIABILITIES & EQUITY	<u><u>6,212,288.92</u></u>