

Winnefox Library System
Balance Sheet
 As of April 30, 2022

Apr 30, 22

ASSETS	
Current Assets	
Checking/Savings	
10000 · Checking	34,041.25
10500 · Money Market	755,255.72
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	1,522,687.26
11108 · Library Project Grants (State)	5,510.00
Total 11100 · LGIP 01 General	1,729,012.21
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	-89,228.94
11200 · LGIP 02 WALS - Other	-5,300.37
Total 11200 · LGIP 02 WALS	561,474.70
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	-16,982.42
Total 11300 · LGIP 03 WCTS	13,406.64
Total Checking/Savings	3,093,190.52
Accounts Receivable	
12000 · Accounts Receivable	
12101 · Acct. Rec. - Winnefox	642,183.40
12102 · Acct. Rec. - WALS	8,967.84
Total 12000 · Accounts Receivable	651,151.24
Total Accounts Receivable	651,151.24
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	
15100 · Prepaid Exp - Winnefox	14,784.88
15200 · Prepaid Exp - WALS	2,780.42
15300 · Prepaid Exp - WCTS	289.91
Total 15000 · Prepaid Expense	17,855.21
Total Other Current Assets	119,426.58
16000 · Reimbursable Assets	
16100 · Reimbursable Assets - WLS	1,316.30
16150 · Reimbursable Assets - Performer	835.66
16200 · Reimbursable Assets - WALS	10,523.99
16300 · Reimbursable Assets - WCTS	7,510.90
Total 16000 · Reimbursable Assets	20,186.85

Winnefox Library System
Balance Sheet
 As of April 30, 2022

	Apr 30, 22
17000 · Undeposited Funds	1,013.61
Total Other Current Assets	140,627.04
Total Current Assets	3,884,968.80
TOTAL ASSETS	3,884,968.80
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	
20010 · Acct Payable - Winnefox	80,561.39
20020 · Acct Payable - WAL5	31,376.41
Total 20000 · Accounts Payable	111,937.80
Total Accounts Payable	111,937.80
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	8,096.52
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	12,852.34
Total Other Current Liabilities	12,866.13
20300 · Pass Through Revenue	
20310 · County Passthrough to Libraries	576,639.24
20330 · Overdrive - Statewide Passthrou	0.20
20340 · Overdrive - Winnefox Passthroug	40,603.88
20360 · Fine Payment Passthrough	-918.12
Total 20300 · Pass Through Revenue	616,325.20
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	5,003.12
20408 · Hancock Tech Reserve	149.44
20409 · Kingston Tech Reserve	53.00
20410 · Markesan Tech Reserve	2,577.44
20411 · Menasha Tech Reserve	5,082.56
20412 · Montello Tech Reserve	3,087.57
20413 · Neenah Tech Reserve	74,502.22
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	1,003.78
20422 · Plainfield Tech Reserve	1,600.00
20423 · Poy Sippi Tech Reserve	54.43
20424 · Princeton Tech Reserve	276.00
20425 · Redgranite Tech Reserve	1,009.35

Winnefox Library System

Balance Sheet

As of April 30, 2022

05/20/22

Accrual Basis

	Apr 30, 22
20426 · Ripon Tech Reserve	14,926.23
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	2,146.52
Total 20400 · Technology Reserve Accounts	235,469.15
20500 · WCTS Deposit Accounts	
20501 · Berlin Deposit Account	4,177.31
20502 · Brandon Deposit Account	2,098.95
20504 · Coloma Deposit Account	4.99
20505 · Endeavor Deposit Account	58.79
20507 · Green Lake Deposit Account	15,755.10
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	51,936.86
Total Other Current Liabilities	916,597.34
Total Current Liabilities	1,028,535.14
Total Liabilities	1,028,535.14
Equity	
32000 · Unrestricted Net Assets	1,003,286.61
33200 · WALs Equity	708,327.42
33300 · WCTS Equity	11,691.83
Net Income	1,133,127.80
Total Equity	2,856,433.66
TOTAL LIABILITIES & EQUITY	3,884,968.80