

Winnefox Library System

Balance Sheet

As of June 30, 2022

Jun 30, 22

ASSETS

Current Assets

Checking/Savings

10000 · Checking	66,017.77
10500 · Money Market	1,028,726.48
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	1,538,059.91
11108 · Library Project Grants (State)	5,510.00
11100 · LGIP 01 General - Other	1,328.61

Total 11100 · LGIP 01 General 1,745,713.47

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	211,255.56
11200 · LGIP 02 WALS - Other	545.24

Total 11200 · LGIP 02 WALS 867,804.81

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	-16,975.39
11300 · LGIP 03 WCTS - Other	10.78

Total 11300 · LGIP 03 WCTS 13,424.45

Total Checking/Savings 3,721,686.98

Accounts Receivable

12000 · Accounts Receivable

12101 · Acct. Rec. - Winnefox	60,384.82
12102 · Acct. Rec. - WALS	1,681.60

Total 12000 · Accounts Receivable 62,066.42

Total Accounts Receivable 62,066.42

Other Current Assets

Other Current Assets

13000 · Accounts Receivable (Manual)

13400 · AR - Grant	101,571.37
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Total 13000 · Accounts Receivable (Manual) 101,571.37

15000 · Prepaid Expense

15100 · Prepaid Exp - Winnefox	15,288.88
15200 · Prepaid Exp - WALS	47,361.22
15300 · Prepaid Exp - WCTS	289.91

Total 15000 · Prepaid Expense 62,940.01

Total Other Current Assets 164,511.38

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16000 · Reimbursable Assets	
16100 · Reimbursable Assets - WLS	2,337.35
16150 · Reimbursable Assets - Performer	650.66
16200 · Reimbursable Assets - WAL5	10,922.36
16300 · Reimbursable Assets - WCTS	211.71
	14,122.08
Total 16000 · Reimbursable Assets	14,122.08
Total Other Current Assets	178,633.46
Total Current Assets	3,962,386.86
TOTAL ASSETS	3,962,386.86
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	
20010 · Acct Payable - Winnefox	75,369.48
20020 · Acct Payable - WAL5	122,941.22
	198,310.70
Total 20000 · Accounts Payable	198,310.70
Total Accounts Payable	198,310.70
Other Current Liabilities	
Other Current Liabilities	
20200 · Due to Other Funds	
1-332 · Due to Reach Out and Read	13.79
	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
	3,789.49
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	837,727.90
20330 · Overdrive - Statewide Passthrou	0.20
20340 · Overdrive - Winnefox Passthrou	40,603.88
20360 · Fine Payment Passthrough	6,953.04
	885,285.02
Total 20300 · Pass Through Revenue	885,285.02
20400 · Technology Reserve Accounts	
20401 · Berlin Tech Reserve	18,507.47
20403 · Campbellsport Tech Reserve	1,434.83
20404 · Coloma Tech Reserve	396.97
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	648.38
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

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20423 · Poy Sippi Tech Reserve	54.43
20424 · Princeton Tech Reserve	276.00
20425 · Redgranite Tech Reserve	1,009.35
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	231,627.78
20500 · WCTS Deposit Accounts	
20501 · Berlin Deposit Account	1,051.39
20502 · Brandon Deposit Account	2,098.95
20504 · Coloma Deposit Account	4.99
20505 · Endeavor Deposit Account	58.79
20507 · Green Lake Deposit Account	15,616.04
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	5,183.24
20528 · Westfield Deposit Account	1,423.12
20529 · Wild Rose Deposit Account	6,907.27
Total 20500 · WCTS Deposit Accounts	47,672.76
Total Other Current Liabilities	1,177,451.69
Total Current Liabilities	1,375,762.39
Total Liabilities	1,375,762.39
Equity	
32000 · Unrestricted Net Assets	1,003,286.61
33200 · WALs Equity	708,327.42
33300 · WCTS Equity	11,691.83
Net Income	863,318.61
Total Equity	2,586,624.47
TOTAL LIABILITIES & EQUITY	3,962,386.86