

**Winnefox Library System**  
**Balance Sheet**  
As of August 31, 2022

	Aug 31, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · Checking	70,639.67
10500 · Money Market	633,159.63
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	1,589,378.54
11108 · Library Project Grants (State)	5,510.00
<b>Total 11100 · LGIP 01 General</b>	<b>1,795,703.49</b>
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	170,023.99
<b>Total 11200 · LGIP 02 WALS</b>	<b>826,028.00</b>
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	-16,922.42
<b>Total 11300 · LGIP 03 WCTS</b>	<b>13,466.64</b>
<b>Total Checking/Savings</b>	<b>3,338,997.43</b>
<b>Accounts Receivable</b>	
12000 · Accounts Receivable	
12101 · Acct. Rec. - Winnefox	30,034.64
12102 · Acct. Rec. - WALS	2,696.75
<b>Total 12000 · Accounts Receivable</b>	<b>32,731.39</b>
<b>Total Accounts Receivable</b>	<b>32,731.39</b>
<b>Other Current Assets</b>	
<b>Other Current Assets</b>	
13000 · Accounts Receivable (Manual)	
13400 · AR - Grant	101,571.37
<b>Total 13000 · Accounts Receivable (Manual)</b>	<b>101,571.37</b>
15000 · Prepaid Expense	
15100 · Prepaid Exp - Winnefox	37,311.54
15200 · Prepaid Exp - WALS	55,411.42
15300 · Prepaid Exp - WCTS	289.91
<b>Total 15000 · Prepaid Expense</b>	<b>93,012.87</b>
<b>Total Other Current Assets</b>	<b>194,584.24</b>
16000 · Reimbursable Assets	
16100 · Reimbursable Assets - WLS	1,897.46
16200 · Reimbursable Assets - WALS	8,779.77
16300 · Reimbursable Assets - WCTS	-904.20
<b>Total 16000 · Reimbursable Assets</b>	<b>9,773.03</b>
17000 · Undeposited Funds	58,820.15
<b>Total Other Current Assets</b>	<b>263,177.42</b>
<b>Total Current Assets</b>	<b>3,634,906.24</b>

**Winnefox Library System**  
**Balance Sheet**  
As of August 31, 2022

	Aug 31, 22
<b>TOTAL ASSETS</b>	<b>3,634,906.24</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	
20010 · Acct Payable - Winnefox	826,687.27
20020 · Acct Payable - WALS	36,603.43
<b>Total 20000 · Accounts Payable</b>	<b>863,290.70</b>
<b>Total Accounts Payable</b>	<b>863,290.70</b>
<b>Other Current Liabilities</b>	
<b>Other Current Liabilities</b>	
20200 · Due to Other Funds	
1-332 · Due to Reach Out and Read	13.79
<b>Total 20200 · Due to Other Funds</b>	<b>13.79</b>
20600 · Payroll Liabilities	
20605 · Federal Withholding	938.93
20610 · Medicare Payable	5.20
20615 · Social Security Payable	22.20
20625 · Wis Retirement Payable	8,138.42
20665 · 125 Plan	
20667 · Health Insurance Premium	2,561.39
20668 · Medical Care	1,228.10
<b>Total 20665 · 125 Plan</b>	<b>3,789.49</b>
<b>Total 20600 · Payroll Liabilities</b>	<b>12,894.24</b>
<b>Total Other Current Liabilities</b>	<b>12,908.03</b>
20300 · Pass Through Revenue	
20310 · County Passthrough to Libraries	142,039.65
20330 · Overdrive - Statewide Passthrou	0.20
20360 · Fine Payment Passthrough	7,249.30
<b>Total 20300 · Pass Through Revenue</b>	<b>149,289.15</b>
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	3,587.57
20413 · Neenah Tech Reserve	57,921.36
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	255.61
20423 · Poy Sippi Tech Reserve	54.43
20424 · Princeton Tech Reserve	276.00
20425 · Redgranite Tech Reserve	1,009.35
20426 · Ripon Tech Reserve	14,446.23
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
<b>Total 20400 · Technology Reserve Accounts</b>	<b>213,722.53</b>
20500 · WCTS Deposit Accounts	

## Winnefox Library System

## Balance Sheet

As of August 31, 2022

	Aug 31, 22
20501 · Berlin Deposit Account	635.45
20502 · Brandon Deposit Account	2,098.95
20504 · Coloma Deposit Account	4.99
20505 · Endeavor Deposit Account	58.79
20507 · Green Lake Deposit Account	15,377.51
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	6,543.03
<b>Total 20500 · WCTS Deposit Accounts</b>	<b>46,654.05</b>
<b>Total Other Current Liabilities</b>	<b>422,573.76</b>
<b>Total Current Liabilities</b>	<b>1,285,864.46</b>
<b>Total Liabilities</b>	<b>1,285,864.46</b>
<b>Equity</b>	
32000 · Unrestricted Net Assets	1,003,340.57
33200 · WALs Equity	708,327.42
33300 · WCTS Equity	11,691.83
Net Income	625,681.96
<b>Total Equity</b>	<b>2,349,041.78</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,634,906.24</b>