

Winnefox Library System
Balance Sheet
 As of October 31, 2022

	Oct 31, 22
ASSETS	
Current Assets	
Checking/Savings	
10000 · Checking	19,912.56
10500 · Money Market	779,373.03
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	1,104,791.04
11108 · Library Project Grants (State)	5,510.00
Total 11100 · LGIP 01 General	1,311,115.99
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	126,206.09
Total 11200 · LGIP 02 WALS	782,210.10
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	-16,862.32
Total 11300 · LGIP 03 WCTS	13,526.74
Total Checking/Savings	2,906,138.42
Accounts Receivable	
12000 · Accounts Receivable	
12101 · Acct. Rec. - Winnefox	77,109.87
12102 · Acct. Rec. - WALS	21,027.83
Total 12000 · Accounts Receivable	98,137.70
Total Accounts Receivable	98,137.70
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	37,311.54
15200 · Prepaid Exp - WALS	55,411.42
15300 · Prepaid Exp - WCTS	289.91
Total 15000 · Prepaid Expense	93,012.87
Total Other Current Assets	194,584.24
16000 · Reimbursable Assets	
16100 · Reimbursable Assets - WLS	2,058.57
16200 · Reimbursable Assets - WALS	46,833.29
16300 · Reimbursable Assets - WCTS	-5,873.80
Total 16000 · Reimbursable Assets	43,018.06
Total Other Current Assets	237,602.30
Total Current Assets	3,241,878.42
TOTAL ASSETS	3,241,878.42

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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	
20010 · Acct Payable - Winnefox	192,682.72
20020 · Acct Payable - WALS	87,824.46
	280,507.18
Total 20000 · Accounts Payable	280,507.18
Total Accounts Payable	
	280,507.18
Other Current Liabilities	
Other Current Liabilities	
20100 · Deferred Revenue	
20110 · Deferred Rev - Winnefox	3,279.33
20120 · Deferred Rev - WALS	17,107.28
20130 · Deferred Rev - WCTS	200.00
	20,586.61
Total 20100 · Deferred Revenue	20,586.61
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	33,452.74
20300 · Pass Through Revenue	
20310 · County Passthrough to Libraries	576,639.24
20330 · Overdrive - Statewide Passthrou	0.20
20360 · Fine Payment Passthrough	7,249.30
	583,888.74
Total 20300 · Pass Through Revenue	583,888.74
20400 · Technology Reserve Accounts	
20401 · Berlin Tech Reserve	15,446.54
20403 · Campbellsport Tech Reserve	1,434.83
20404 · Coloma Tech Reserve	396.97
20406 · Fond du Lac Tech Reserve	4,983.10
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	57,062.26
20415 · North FDL Tech Reserve	3,500.00
20416 · Oakfield Tech Reserve	1,029.00
20418 · Oshkosh Tech Reserve	75,062.00
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	14,273.74
20427 · Wautoma Tech Reserve	7,919.81
20428 · Westfield Tech Reserve	191.60

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20429 · Wild Rose Tech Reserve	11,236.38
20430 · Winneconne Tech Reserve	2,146.52
Total 20400 · Technology Reserve Accounts	211,805.99
20500 · WCTS Deposit Accounts	
20501 · Berlin Deposit Account	3,485.11
20502 · Brandon Deposit Account	2,098.95
20504 · Coloma Deposit Account	4.99
20505 · Endeavor Deposit Account	58.79
20507 · Green Lake Deposit Account	15,106.61
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	5,548.57
20528 · Westfield Deposit Account	1,423.12
20529 · Wild Rose Deposit Account	6,543.03
Total 20500 · WCTS Deposit Accounts	49,598.14
Total Other Current Liabilities	878,745.61
Total Current Liabilities	1,159,252.79
Total Liabilities	1,159,252.79
Equity	
32000 · Unrestricted Net Assets	1,003,340.57
33200 · WALs Equity	708,327.42
33300 · WCTS Equity	11,691.83
Net Income	359,265.81
Total Equity	2,082,625.63
TOTAL LIABILITIES & EQUITY	3,241,878.42