

Winnefox Library System
Balance Sheet
As of February 28, 2023

Feb 28, 23

ASSETS**Current Assets****Checking/Savings**

10000 · Checking 89,911.70

10500 · Money Market 1,797,045.76

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 2,767,411.06

11108 · Library Project Grants (State) 5,510.00

11100 · LGIP 01 General - Other 906,900.71

Total 11100 · LGIP 01 General 3,880,636.72**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 -224,928.00

11200 · LGIP 02 WALS - Other 4,250.41

Total 11200 · LGIP 02 WALS 435,326.42**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 13,371.91

11300 · LGIP 03 WCTS - Other 311.47

Total 11300 · LGIP 03 WCTS 44,072.44**Total Checking/Savings 6,246,993.04****Accounts Receivable****12000 · Accounts Receivable**

12101 · Acct. Rec. - Winnefox 272,822.90

12102 · Acct. Rec. - WALS 103,990.94

Total 12000 · Accounts Receivable 376,813.84**Total Accounts Receivable 376,813.84****Other Current Assets****Other Current Assets****15000 · Prepaid Expense**

15200 · Prepaid Exp - WALS 987.11

Total 15000 · Prepaid Expense 987.11**Total Other Current Assets 987.11****16000 · Reimbursable Assets**

16100 · Reimbursable Assets - WLS 9,183.50

16200 · Reimbursable Assets - WALS 6,481.41

16300 · Reimbursable Assets - WCTS -2,372.19

Total 16000 · Reimbursable Assets 13,292.72**Total Other Current Assets 14,279.83****Total Current Assets 6,638,086.71****TOTAL ASSETS 6,638,086.71****LIABILITIES & EQUITY****Liabilities****Current Liabilities****Accounts Payable**

20000 · Accounts Payable

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20010 · Acct Payable - Winnefox	314,994.42
20020 · Acct Payable - WALS	35,312.61
Total 20000 · Accounts Payable	350,307.03
Total Accounts Payable	350,307.03
Other Current Liabilities	
Other Current Liabilities	
20100 · Deferred Revenue	
20110 · Deferred Rev - Winnefox	-885,891.50
20130 · Deferred Rev - WCTS	200.00
20100 · Deferred Revenue - Other	885,691.50
Total 20100 · Deferred Revenue	0.00
20200 · Due to Other Funds	
1-332 · Due to Reach Out and Read	13.79
20230 · Due to Other Funds - WCTS	-60.00
Total 20200 · Due to Other Funds	-46.21
20600 · Payroll Liabilities	
20605 · Federal Withholding	938.93
20610 · Medicare Payable	5.20
20615 · Social Security Payable	22.20
20625 · Wis Retirement Payable	9,645.14
20655 · Accrued Payroll	37,062.33
20665 · 125 Plan	
20667 · Health Insurance Premium	2,561.39
20668 · Medical Care	1,118.49
Total 20665 · 125 Plan	3,679.88
Total 20600 · Payroll Liabilities	51,353.68
Total Other Current Liabilities	51,307.47
20300 · Pass Through Revenue	
20310 · County Passthrough to Libraries	2,657,891.59
20320 · Act 420 Passthrough	173,650.00
20330 · Overdrive - Statewide Passthrou	75,307.19
20340 · Overdrive - Winnefox Passthroug	77,299.28
20360 · Fine Payment Passthrough	-2,254.92
20300 · Pass Through Revenue - Other	9,700.00
Total 20300 · Pass Through Revenue	2,991,593.14
20400 · Technology Reserve Accounts	
20401 · Berlin Tech Reserve	13,347.74
20403 · Campbellsport Tech Reserve	1,434.83
20404 · Coloma Tech Reserve	80.74
20406 · Fond du Lac Tech Reserve	2,548.05
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	3,588.82
20413 · Neenah Tech Reserve	69,931.80
20415 · North FDL Tech Reserve	3,500.00
20416 · Oakfield Tech Reserve	1,029.00
20418 · Oshkosh Tech Reserve	63,652.00
20420 · Packwaukee Tech Reserve	1,003.78
20422 · Plainfield Tech Reserve	2,650.02
20423 · Poy Sippi Tech Reserve	54.43
20424 · Princeton Tech Reserve	276.00
20425 · Redgranite Tech Reserve	4,009.35
20426 · Ripon Tech Reserve	18,476.23
20427 · Wautoma Tech Reserve	9,919.81
20429 · Wild Rose Tech Reserve	8,869.07
20430 · Winneconne Tech Reserve	466.52

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Total 20400 · Technology Reserve Accounts	215,774.69
20500 · WCTS Deposit Accounts	
20501 · Berlin Deposit Account	5,904.14
20502 · Brandon Deposit Account	3,258.95
20504 · Coloma Deposit Account	4.99
20505 · Endeavor Deposit Account	58.79
20507 · Green Lake Deposit Account	17,285.55
20508 · Hancock Deposit Account	643.36
20510 · Markesan Deposit Account	391.38
20512 · Montello Deposit Account	7,087.09
20519 · Oxford Deposit Account	185.59
20520 · Packwaukee Deposit Account	227.49
20522 · Plainfield Deposit Account	2,186.88
20523 · Poy Sippi Deposit Account	165.99
20524 · Princeton Deposit Account	3.31
20525 · Redgranite Deposit Account	6,000.00
20527 · Wautoma Deposit Account	5,791.05
20528 · Westfield Deposit Account	1,423.12
20529 · Wild Rose Deposit Account	6,544.03
20530 · Wonderbook Project	200.00
Total 20500 · WCTS Deposit Accounts	57,361.71
Total Other Current Liabilities	3,316,037.01
Total Current Liabilities	3,666,344.04
Total Liabilities	3,666,344.04
Equity	
32000 · Unrestricted Net Assets	935,792.70
33200 · WALs Equity	708,327.42
33300 · WCTS Equity	11,691.83
Net Income	1,315,930.72
Total Equity	2,971,742.67
TOTAL LIABILITIES & EQUITY	6,638,086.71