

## Winnefox Library System

## Balance Sheet

As of April 30, 2023

	Apr 30, 23
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
10000 · Checking	
10101 · WLS Checking	5,524.73
10102 · WALS Checking	5,317.90
10103 · WALS Fine Payment Checking	4,307.28
10104 · WCTS Checking	2,636.10
Total 10000 · Checking	17,786.01
10500 · Money Market	
10501 · WLS Money Market	799,240.53
10502 · WALS Money Market	315,377.00
10503 · WCTS Money Market	6,104.87
Total 10500 · Money Market	1,120,722.40
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	1,717,735.25
11108 · Library Project Grants (State)	5,510.00
Total 11100 · LGIP 01 General	1,924,060.20
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	185,611.93
Total 11200 · LGIP 02 WALS	841,615.94
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	14,030.80
Total 11300 · LGIP 03 WCTS	44,419.86
Total Checking/Savings	3,948,604.41
Accounts Receivable	
12000 · Accounts Receivable	
12101 · Acct. Rec. - Winnefox	99,688.92
12102 · Acct. Rec. - WALS	3,956.52
Total 12000 · Accounts Receivable	103,645.44
Total Accounts Receivable	103,645.44
Other Current Assets	
Other Current Assets	
15000 · Prepaid Expense	
15100 · Prepaid Exp - Winnefox	14,209.30
15200 · Prepaid Exp - WALS	1,474.20
15300 · Prepaid Exp - WCTS	287.75
Total 15000 · Prepaid Expense	15,971.25
Total Other Current Assets	15,971.25

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16000 · Reimbursable Assets	
16100 · Reimbursable Assets - WLS	4,340.80
16200 · Reimbursable Assets - WALS	28,003.04
16300 · Reimbursable Assets - WCTS	-710.72
16000 · Reimbursable Assets - Other	59.80
<b>Total 16000 · Reimbursable Assets</b>	<b>31,692.92</b>
<b>Total Other Current Assets</b>	<b>47,664.17</b>
<b>Total Current Assets</b>	<b>4,099,914.02</b>
<b>TOTAL ASSETS</b>	<b>4,099,914.02</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	
20010 · Acct Payable - Winnefox	139,487.48
20020 · Acct Payable - WALS	62,255.97
<b>Total 20000 · Accounts Payable</b>	<b>201,743.45</b>
<b>Total Accounts Payable</b>	<b>201,743.45</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>
<b>20600 · Payroll Liabilities</b>	
20605 · Federal Withholding	938.93
20610 · Medicare Payable	5.20
20615 · Social Security Payable	22.20
20625 · Wis Retirement Payable	9,577.18
20665 · 125 Plan	
20667 · Health Insurance Premium	2,561.39
20668 · Medical Care	1,118.49
<b>Total 20665 · 125 Plan</b>	<b>3,679.88</b>
<b>Total 20600 · Payroll Liabilities</b>	<b>14,223.39</b>
<b>Total Other Current Liabilities</b>	<b>14,237.18</b>
<b>20300 · Pass Through Revenue</b>	
20310 · County Passthrough to Libraries	599,058.74
20330 · Overdrive - Statewide Passthrou	0.20
20340 · Overdrive - Winnefox Passthrou	30,453.63
20360 · Fine Payment Passthrough	8,523.96
<b>Total 20300 · Pass Through Revenue</b>	<b>638,036.53</b>
<b>20400 · Technology Reserve Accounts</b>	
20401 · Berlin Tech Reserve	12,631.51
20403 · Campbellsport Tech Reserve	1,434.83
20404 · Coloma Tech Reserve	80.74
20406 · Fond du Lac Tech Reserve	150.01
20407 · Green Lake Tech Reserve	5,003.12
20408 · Hancock Tech Reserve	149.44
20409 · Kingston Tech Reserve	53.00
20410 · Marquesan Tech Reserve	648.38
20411 · Menasha Tech Reserve	3,984.12
20412 · Montello Tech Reserve	2,572.00
20413 · Neenah Tech Reserve	67,896.22
20415 · North FDL Tech Reserve	3,500.00
20416 · Oakfield Tech Reserve	1,029.00

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20418 · Oshkosh Tech Reserve	63,533.00
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	9,880.09
20429 · Wild Rose Tech Reserve	8,869.07
20430 · Winneconne Tech Reserve	466.52
<b>Total 20400 · Technology Reserve Accounts</b>	<b>208,350.86</b>
<b>20500 · WCTS Deposit Accounts</b>	
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	17,183.65
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	2,080.90
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
<b>Total 20500 · WCTS Deposit Accounts</b>	<b>57,153.83</b>
<b>Total Other Current Liabilities</b>	<b>917,778.40</b>
<b>Total Current Liabilities</b>	<b>1,119,521.85</b>
<b>Total Liabilities</b>	<b>1,119,521.85</b>
<b>Equity</b>	
32000 · Unrestricted Net Assets	972,855.03
33200 · WALs Equity	708,327.42
33300 · WCTS Equity	11,691.83
Net Income	1,287,517.89
<b>Total Equity</b>	<b>2,980,392.17</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,099,914.02</b>