

Balance Sheet

As of June 30, 2023

07/20/23

Accrual Basis

Jun 30, 23

ASSETS

Current Assets

Checking/Savings

10000 · Checking	28,591.97
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10500 · Money Market	450,697.84
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11100 · LGIP 01 General

11101 · Capital Res - Winnefox	35,775.95
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11102 · Comp Absences - Winnefox	35,000.00
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11103 · New Services - Winnefox	119,539.00
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11104 · Vehicle Res - Winnefox	14,107.66
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11106 · Bus Sponsorship (FVLC)	500.00
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11107 · LGIP - Winnefox	1,733,103.33
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11108 · Library Project Grants (State)	5,510.00
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11100 · LGIP 01 General - Other	56,936.00
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Total 11100 · LGIP 01 General	2,000,471.94
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11200 · LGIP 02 WALS

11201 · Capital Reserves - WALS	500,004.01
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11202 · Comp Absences - WALS	11,000.00
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11203 · SIRSI Buyout Reserve - WALS	145,000.00
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11204 · LGIP - WALS	189,775.98
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Total 11200 · LGIP 02 WALS	845,779.99
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11300 · LGIP 03 WCTS

11301 · Capital Reserves - WCTS	6,017.56
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11302 · Comp Absences - WCTS	23,000.00
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11303 · Copier Reserves - WCTS	1,371.50
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11304 · LGIP - WCTS	14,406.40
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Total 11300 · LGIP 03 WCTS	44,795.46
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Total Checking/Savings	3,370,337.20
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Accounts Receivable

12000 · Accounts Receivable

12101 · Acct. Rec. - Winnefox	74,582.35
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12102 · Acct. Rec. - WALS	2,291.89
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Total 12000 · Accounts Receivable	76,874.24
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Total Accounts Receivable	76,874.24
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Other Current Assets

Other Current Assets

15000 · Prepaid Expense

15100 · Prepaid Exp - Winnefox	15,313.30
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15200 · Prepaid Exp - WALS	55,728.68
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15300 · Prepaid Exp - WCTS	287.75
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Total 15000 · Prepaid Expense	71,329.73
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Total Other Current Assets	71,329.73
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16000 · Reimbursable Assets

16100 · Reimbursable Assets - WLS	3,249.65
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16150 · Reimbursable Assets - Performer	3,355.00
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16200 · Reimbursable Assets - WALS	23,332.45
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16300 · Reimbursable Assets - WCTS	3,131.75
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16000 · Reimbursable Assets - Other	59.80
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Total 16000 · Reimbursable Assets	33,128.65
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17000 · Undeposited Funds	25.00
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Total Other Current Assets	104,483.38
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Accrual Basis

	Jun 30, 23
Total Current Assets	3,551,694.82
TOTAL ASSETS	3,551,694.82
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	
20010 · Acct Payable - Winnefox	35,973.62
20020 · Acct Payable - WALS	147,458.86
Total 20000 · Accounts Payable	183,432.48
Total Accounts Payable	183,432.48
Other Current Liabilities	
Other Current Liabilities	
20200 · Due to Other Funds	
1-332 · Due to Reach Out and Read	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	9,625.82
20665 · 125 Plan	
20667 · Health Insurance Premium	2,561.39
20668 · Medical Care	1,228.10
Total 20665 · 125 Plan	3,789.49
Total 20600 · Payroll Liabilities	14,381.64
Total Other Current Liabilities	14,395.43
20300 · Pass Through Revenue	
20310 · County Passthrough to Libraries	278,165.82
20330 · Overdrive - Statewide Passthrou	0.20
20340 · Overdrive - Winnefox Passthroug	30,453.63
20360 · Fine Payment Passthrough	8,523.96
Total 20300 · Pass Through Revenue	317,143.61
20390 · Legal Clinic Deposit Acct.	5,955.47
20400 · Technology Reserve Accounts	
20401 · Berlin Tech Reserve	11,541.51
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	4,936.71
20408 · Hancock Tech Reserve	149.44
20409 · Kingston Tech Reserve	53.00
20410 · Markesan Tech Reserve	648.38
20411 · Menasha Tech Reserve	3,333.22
20412 · Montello Tech Reserve	2,572.00
20413 · Neenah Tech Reserve	59,815.27
20415 · North FDL Tech Reserve	3,500.00
20416 · Oakfield Tech Reserve	1,029.00
20418 · Oshkosh Tech Reserve	62,755.32
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	17,654.43
20427 · Wautoma Tech Reserve	7,284.79

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20429 · Wild Rose Tech Reserve	6,945.16
20430 · Winneconne Tech Reserve	466.52
Total 20400 · Technology Reserve Accounts	192,343.91
20500 · WCTS Deposit Accounts	
20501 · Berlin Deposit Account	4,905.14
20502 · Brandon Deposit Account	3,258.95
20504 · Coloma Deposit Account	4.99
20505 · Endeavor Deposit Account	58.79
20507 · Green Lake Deposit Account	16,894.96
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	205.49
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	6,543.03
20530 · Wonderbook Project	-9,694.47
Total 20500 · WCTS Deposit Accounts	45,948.67
Total Other Current Liabilities	575,787.09
Total Current Liabilities	759,219.57
Total Liabilities	759,219.57
Equity	
32000 · Unrestricted Net Assets	972,255.03
33200 · WALs Equity	708,327.42
33300 · WCTS Equity	11,691.83
Net Income	1,100,200.97
Total Equity	2,792,475.25
TOTAL LIABILITIES & EQUITY	3,551,694.82