

Winnefox Library System

Balance Sheet

As of August 31, 2023

	Aug 31, 23
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
10000 · Checking	36,497.74
10500 · Money Market	556,621.06
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	1,996,712.89
11108 · Library Project Grants (State)	5,510.00
Total 11100 · LGIP 01 General	2,203,037.84
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	41,645.15
Total 11200 · LGIP 02 WALS	697,649.16
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	14,805.41
Total 11300 · LGIP 03 WCTS	45,194.47
Total Checking/Savings	3,539,000.27
Accounts Receivable	
12000 · Accounts Receivable	
12101 · Acct. Rec. - Winnefox	30,170.10
12102 · Acct. Rec. - WALS	3,332.31
Total 12000 · Accounts Receivable	33,502.41
Total Accounts Receivable	33,502.41
Other Current Assets	
Other Current Assets	
15000 · Prepaid Expense	
15100 · Prepaid Exp - Winnefox	15,313.30
15200 · Prepaid Exp - WALS	56,205.25
15300 · Prepaid Exp - WCTS	287.75
Total 15000 · Prepaid Expense	71,806.30
Total Other Current Assets	71,806.30
16000 · Reimbursable Assets	
16100 · Reimbursable Assets - WLS	6,017.38
16200 · Reimbursable Assets - WALS	25,138.92
16300 · Reimbursable Assets - WCTS	-1,275.67
Total 16000 · Reimbursable Assets	29,880.63
17000 · Undeposited Funds	47,410.11
Total Other Current Assets	149,097.04
Total Current Assets	3,721,599.72
<b>TOTAL ASSETS</b>	<b>3,721,599.72</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	

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<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	
20010 · Acct Payable - Winnefox	771,301.47
20020 · Acct Payable - WALS	25,150.78
<b>Total 20000 · Accounts Payable</b>	<b>796,452.25</b>
<b>Total Accounts Payable</b>	<b>796,452.25</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	14,602.38
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>19,358.20</b>
<b>Total Other Current Liabilities</b>	<b>19,371.99</b>
20300 · Pass Through Revenue	
20310 · County Passthrough to Libraries	145,671.31
20330 · Overdrive - Statewide Passthrou	0.20
20360 · Fine Payment Passthrough	11,557.43
<b>Total 20300 · Pass Through Revenue</b>	<b>157,228.94</b>
20390 · Legal Clinic Deposit Acct.	5,761.47
20400 · Technology Reserve Accounts	
20401 · Berlin Tech Reserve	11,369.02
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	4,915.53
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	2,474.00
20413 · Neenah Tech Reserve	44,504.57
20415 · North FDL Tech Reserve	3,500.00
20416 · Oakfield Tech Reserve	1,029.00
20418 · Oshkosh Tech Reserve	58,890.82
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	17,431.79
20427 · Wautoma Tech Reserve	6,385.05
20429 · Wild Rose Tech Reserve	6,933.65
20430 · Winneconne Tech Reserve	466.52
<b>Total 20400 · Technology Reserve Accounts</b>	<b>171,743.15</b>
20500 · WCTS Deposit Accounts	
20501 · Berlin Deposit Account	4,905.14
20502 · Brandon Deposit Account	3,258.95
20504 · Coloma Deposit Account	4.99

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	Aug 31, 23
20505 · Endeavor Deposit Account	58.79
20507 · Green Lake Deposit Account	16,838.70
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	5,943.03
20530 · Wonderbook Project	-9,749.46
Total 20500 · WCTS Deposit Accounts	45,237.42
Total Other Current Liabilities	399,342.97
Total Current Liabilities	1,195,795.22
Total Liabilities	1,195,795.22
<b>Equity</b>	
32000 · Unrestricted Net Assets	972,255.03
33200 · WALs Equity	708,327.42
33300 · WCTS Equity	11,691.83
Net Income	833,530.22
Total Equity	2,525,804.50
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,721,599.72</b>