

Winnefox Library System

Balance Sheet

As of April 30, 2024

Apr 30, 24

ASSETS

Current Assets

Checking/Savings

10000 · Checking 57,111.98

10500 · Money Market 205,475.99

11100 · LGIP 01 General

11102 · Comp Absences - Winnefox 35,000.00

11103 · New Services - Winnefox 119,539.00

11107 · LGIP - Winnefox 2,595,414.03

11108 · Library Project Grants (State) 5,510.00

Total 11100 · LGIP 01 General 2,755,463.03

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 -164,296.20

Total 11200 · LGIP 02 WALS 491,707.81

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 33,124.95

11300 · LGIP 03 WCTS - Other -3,122.82

Total 11300 · LGIP 03 WCTS 60,391.19

Total Checking/Savings 3,570,150.00

Accounts Receivable

12000 · Accounts Receivable

12101 · Acct. Rec. - Winnefox 102,644.68

12102 · Acct. Rec. - WALS 2,188.89

Total 12000 · Accounts Receivable 104,833.57

Total Accounts Receivable 104,833.57

Other Current Assets

Other Current Assets

13000 · Accounts Receivable (Manual)

13200 · AR-Manual - WALS 132.00

13000 · Accounts Receivable (Manual) - Other 99.80

Total 13000 · Accounts Receivable (Manual) 231.80

15000 · Prepaid Expense

15100 · Prepaid Exp - Winnefox -357.65

15200 · Prepaid Exp - WALS 4,657.30

15300 · Prepaid Exp - WCTS -2,644.09

Total 15000 · Prepaid Expense 1,655.56

Total Other Current Assets 1,887.36

16000 · Reimbursable Assets

16100 · Reimbursable Assets - WLS 19,215.66

16200 · Reimbursable Assets - WALS 2,544.08

16300 · Reimbursable Assets - WCTS 1,579.28

Total 16000 · Reimbursable Assets 23,339.02

17000 · Undeposited Funds 574.12

Total Other Current Assets 25,800.50

Total Current Assets 3,700,784.07

TOTAL ASSETS 3,700,784.07

LIABILITIES & EQUITY

Liabilities

Winnefox Library System

Balance Sheet

As of April 30, 2024

05/21/24

Accrual Basis

Apr 30, 24

Current Liabilities		
Accounts Payable		
20000 · Accounts Payable		
20010 · Acct Payable - Winnefox		55,671.59
20020 · Acct Payable - WALS		28,205.07
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Total 20000 · Accounts Payable		83,876.66
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Total Accounts Payable		83,876.66
Other Current Liabilities		
Other Current Liabilities		
20100 · Deferred Revenue		
20110 · Deferred Rev - Winnefox		600.00
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Total 20100 · Deferred Revenue		600.00
20200 · Due to Other Funds		
1-332 · Due to Reach Out and Read		13.79
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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		10,200.96
20665 · 125 Plan		
20667 · Health Insurance Premium		2,561.39
20668 · Medical Care		1,228.10
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Total 20665 · 125 Plan		3,789.49
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Total 20600 · Payroll Liabilities		14,956.78
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Total Other Current Liabilities		15,570.57
20300 · Pass Through Revenue		
20310 · County Passthrough to Libraries		-0.01
20320 · Act 420 Passthrough		7,052.00
20330 · Overdrive - Statewide Passthrou		0.18
20340 · Overdrive - Winnefox Passthroug		28,585.66
20360 · Fine Payment Passthrough		5,354.74
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Total 20300 · Pass Through Revenue		40,992.57
20390 · Legal Clinic Deposit Acct.		5,337.69
20500 · Deposit Accounts		
20501 · Berlin Deposit Account		20,369.23
20502 · Brandon Deposit Account		3,258.95
20503 · Campbellsport Deposit Account		1,434.83
20504 · Coloma Deposit Account		85.73
20505 · Endeavor Deposit Account		58.79
20506 · Fond du Lac Deposit Account		150.01
20507 · Green Lake Deposit Account		21,260.84
20508 · Hancock Deposit Account		792.80
20509 · Kingston Deposit Account		53.00
20510 · Markesan Deposit Account		4,192.92
20511 · Menasha Deposit Account		3,333.22
20512 · Montello Deposit Account		13,139.20
20513 · Neenah Deposit Account		43,797.45
20515 · North FDL Deposit Account		3,500.00
20516 · Oakfield Deposit Account		2,029.00
20518 · Oshkosh Deposit Account		40,630.75
20519 · Oxford Deposit Account		185.59
20520 · Packwaukee Deposit Account		1,515.27
20522 · Plainfield Deposit Account		2,762.31
20523 · Poy Sippi Deposit Account		220.42
20524 · Princeton Deposit Account		279.31
20525 · Redgranite Deposit Account		10,009.35
20526 · Ripon Deposit Account		17,066.63
20527 · Wautoma Deposit Account		9,369.89
20528 · Westfield Deposit Account		1,423.12
20529 · Wild Rose Deposit Account		15,403.19
20530 · Winneconne Deposit Account		466.52

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	Apr 30, 24
20540 · Wonderbook Project	1,500.00
Total 20500 · Deposit Accounts	218,288.32
Total Other Current Liabilities	280,189.15
Total Current Liabilities	364,065.81
Total Liabilities	364,065.81
Equity	
32000 · Unrestricted Net Assets	1,295,965.49
33200 · WALs Equity	653,428.65
33300 · WCTS Equity	18,987.39
Net Income	1,368,336.73
Total Equity	3,336,718.26
TOTAL LIABILITIES & EQUITY	3,700,784.07