

Winnefox Library System

Balance Sheet

As of June 30, 2024

	Jun 30, 24
ASSETS	
Current Assets	
Checking/Savings	
10000 · Checking	
10101 · WLS Checking ending 4930	10,067.17
10102 · WALS Checking ending 6569	17,819.92
10103 · WALS Fine Payment Checking	1,072.64
Total 10000 · Checking	28,959.73
10500 · Money Market	
10501 · WLS Money Market ending 5506	114,609.22
10502 · WALS Money Market ending 5476	43,118.55
Total 10500 · Money Market	157,727.77
11100 · LGIP 01 General	
11102 · Comp Absences - Winnefox	35,000.00
11103 · New Services - Winnefox	119,539.00
11107 · LGIP - Winnefox	2,362,153.64
11108 · Library Project Grants (State)	5,510.00
Total 11100 · LGIP 01 General	2,522,202.64
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	-145,405.76
Total 11200 · LGIP 02 WALS	510,598.25
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	36,307.34
11300 · LGIP 03 WCTS - Other	-3,122.82
Total 11300 · LGIP 03 WCTS	63,573.58
Total Checking/Savings	3,283,061.97
Accounts Receivable	
12000 · Accounts Receivable	
12101 · Acct. Rec. - Winnefox	55,430.59
12102 · Acct. Rec. - WALS	2,172.53
Total 12000 · Accounts Receivable	57,603.12
Total Accounts Receivable	57,603.12
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	4,166.17
15200 · Prepaid Exp - WALS	62,297.93
15300 · Prepaid Exp - WCTS	-2,644.09
Total 15000 · Prepaid Expense	63,820.01
Total Other Current Assets	64,051.81
16000 · Reimbursable Assets	
16100 · Reimbursable Assets - WLS	25,259.26
16200 · Reimbursable Assets - WALS	2,544.08
16300 · Reimbursable Assets - WCTS	2,236.03

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Total 16000 · Reimbursable Assets	30,039.37
17000 · Undeposited Funds	2,553.01
Total Other Current Assets	96,644.19
Total Current Assets	3,437,309.28
TOTAL ASSETS	3,437,309.28
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	
20010 · Acct Payable - Winnefox	69,625.13
20020 · Acct Payable - WALS	137,827.27
Total 20000 · Accounts Payable	207,452.40
Total Accounts Payable	207,452.40
Other Current Liabilities	
Other Current Liabilities	
20100 · Deferred Revenue	
20110 · Deferred Rev - Winnefox	600.00
Total 20100 · Deferred Revenue	600.00
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	10,200.96
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	14,956.78
Total Other Current Liabilities	15,570.57
20300 · Pass Through Revenue	
20310 · County Passthrough to Libraries	-0.01
20330 · Overdrive - Statewide Passthrou	0.18
20360 · Fine Payment Passthrough	5,354.74
Total 20300 · Pass Through Revenue	5,354.91
20390 · Legal Clinic Deposit Acct.	5,158.59
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	21,097.78
20508 · Hancock Deposit Account	792.80
20509 · Kingston Deposit Account	53.00
20510 · Markesan Deposit Account	3,754.49
20511 · Menasha Deposit Account	3,333.22
20512 · Montello Deposit Account	12,093.93
20513 · Neenah Deposit Account	41,438.82
20515 · North FDL Deposit Account	3,500.00
20516 · Oakfield Deposit Account	2,029.00
20518 · Oshkosh Deposit Account	25,258.21
20519 · Oxford Deposit Account	185.59

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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	9,309.75
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
20540 · Wonderbook Project	1,628.47
Total 20500 · Deposit Accounts	<u>198,339.26</u>
Total Other Current Liabilities	<u>224,423.33</u>
Total Current Liabilities	<u>431,875.73</u>
Total Liabilities	431,875.73
Equity	
32000 · Unrestricted Net Assets	1,295,965.49
33200 · WALs Equity	653,428.65
33300 · WCTS Equity	18,987.39
Net Income	1,037,052.02
Total Equity	<u>3,005,433.55</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,437,309.28</u></u>