

Winnefox Library System
Balance Sheet
 As of August 31, 2024

	Aug 31, 24
ASSETS	
Current Assets	
Checking/Savings	
10000 · Checking	
10101 · WLS Checking ending 4930	21,605.55
10102 · WALS Checking ending 6569	52,997.23
10103 · WALS Fine Payment Checking	2,015.53
Total 10000 · Checking	76,618.31
10500 · Money Market	
10501 · WLS Money Market ending 5506	90,664.22
10502 · WALS Money Market ending 5476	23,139.65
Total 10500 · Money Market	113,803.87
11100 · LGIP 01 General	
11102 · Comp Absences - Winnefox	35,000.00
11103 · New Services - Winnefox	119,539.00
11107 · LGIP - Winnefox	2,174,291.06
11108 · Library Project Grants (State)	5,510.00
Total 11100 · LGIP 01 General	2,334,340.06
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	-376,783.28
Total 11200 · LGIP 02 WALS	279,220.73
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	36,891.91
11300 · LGIP 03 WCTS - Other	-3,122.82
Total 11300 · LGIP 03 WCTS	64,158.15
Total Checking/Savings	2,868,141.12
Accounts Receivable	
12000 · Accounts Receivable	
12101 · Acct. Rec. - Winnefox	57,798.73
Total 12000 · Accounts Receivable	57,798.73
Total Accounts Receivable	57,798.73
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	62,788.79
15300 · Prepaid Exp - WCTS	-2,644.09
Total 15000 · Prepaid Expense	64,310.87
Total Other Current Assets	64,542.67
16000 · Reimbursable Assets	

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16100 · Reimbursable Assets - WLS	23,783.26
16200 · Reimbursable Assets - WALS	2,544.08
16300 · Reimbursable Assets - WCTS	-1,966.88
Total 16000 · Reimbursable Assets	24,360.46
17000 · Undeposited Funds	1,005.13
Total Other Current Assets	89,908.26
Total Current Assets	3,015,848.11
TOTAL ASSETS	3,015,848.11
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	
20010 · Acct Payable - Winnefox	58,398.25
20020 · Acct Payable - WALS	13,622.94
Total 20000 · Accounts Payable	72,021.19
Total Accounts Payable	72,021.19
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	15,377.22
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	20,133.04
Total Other Current Liabilities	20,746.83
20300 · Pass Through Revenue	
20310 · County Passthrough to Libraries	-0.01
20330 · Overdrive - Statewide Passthrou	0.18
20360 · Fine Payment Passthrough	6,297.63
Total 20300 · Pass Through Revenue	6,297.80
20390 · Legal Clinic Deposit Acct.	5,158.59
20500 · Deposit Accounts	
20501 · Berlin Deposit Account	18,369.23
20502 · Brandon Deposit Account	3,258.95
20503 · Campbellsport Deposit Account	1,434.83
20504 · Coloma Deposit Account	85.73
20505 · Endeavor Deposit Account	358.79
20506 · Fond du Lac Deposit Account	450.01
20507 · Green Lake Deposit Account	20,972.47

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20509 · Kingston Deposit Account	53.00
20510 · Markesan Deposit Account	3,303.85
20511 · Menasha Deposit Account	3,333.22
20512 · Montello Deposit Account	11,658.74
20513 · Neenah Deposit Account	41,738.82
20515 · North FDL Deposit Account	3,800.00
20516 · Oakfield Deposit Account	2,329.00
20517 · Omro Deposit Account	300.00
20518 · Oshkosh Deposit Account	19,915.61
20519 · Oxford Deposit Account	185.59
20520 · Packwaukee Deposit Account	1,515.27
20522 · Plainfield Deposit Account	3,062.31
20523 · Poy Sippi Deposit Account	220.42
20524 · Princeton Deposit Account	279.31
20525 · Redgranite Deposit Account	7,137.22
20526 · Ripon Deposit Account	17,366.63
20527 · Wautoma Deposit Account	7,949.89
20528 · Westfield Deposit Account	1,423.12
20529 · Wild Rose Deposit Account	15,403.19
20530 · Winneconne Deposit Account	766.52
20540 · Wonderbook Project	1,628.47
Total 20500 · Deposit Accounts	188,300.19
Total Other Current Liabilities	220,503.41
Total Current Liabilities	292,524.60
Total Liabilities	292,524.60
Equity	
32000 · Unrestricted Net Assets	1,295,965.49
33200 · WALIS Equity	653,428.65
33300 · WCTS Equity	18,987.39
Net Income	754,941.98
Total Equity	2,723,323.51
TOTAL LIABILITIES & EQUITY	3,015,848.11