

## Winnefox Library System

## Balance Sheet

As of July 8, 2024

	Jul 8, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · Checking	107,842.10
10500 · Money Market	126,680.43
<b>11100 · LGIP 01 General</b>	
11102 · Comp Absences - Winnefox	35,000.00
11103 · New Services - Winnefox	119,539.00
11107 · LGIP - Winnefox	2,204,316.71
11108 · Library Project Grants (State)	5,510.00
<b>Total 11100 · LGIP 01 General</b>	2,364,365.71
<b>11200 · LGIP 02 WALS</b>	
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	-101,195.96
<b>Total 11200 · LGIP 02 WALS</b>	554,808.05
<b>11300 · LGIP 03 WCTS</b>	
11301 · Capital Reserves - WCTS	6,017.56
11302 · Comp Absences - WCTS	23,000.00
11303 · Copier Reserves - WCTS	1,371.50
11304 · LGIP - WCTS	36,036.09
11300 · LGIP 03 WCTS - Other	-3,122.82
<b>Total 11300 · LGIP 03 WCTS</b>	63,302.33
<b>Total Checking/Savings</b>	3,216,998.62
<b>Accounts Receivable</b>	
12000 · Accounts Receivable	
12101 · Acct. Rec. - Winnefox	66,475.39
12102 · Acct. Rec. - WALS	2,172.53
<b>Total 12000 · Accounts Receivable</b>	68,647.92
<b>Total Accounts Receivable</b>	68,647.92
<b>Other Current Assets</b>	
<b>Other Current Assets</b>	
13000 · Accounts Receivable (Manual)	
13200 · AR-Manual - WALS	132.00
13000 · Accounts Receivable (Manual) - Other	99.80
<b>Total 13000 · Accounts Receivable (Manual)</b>	231.80
15000 · Prepaid Expense	
15100 · Prepaid Exp - Winnefox	65.71
15200 · Prepaid Exp - WALS	66,398.39
15300 · Prepaid Exp - WCTS	-2,644.09
<b>Total 15000 · Prepaid Expense</b>	63,820.01
<b>Total Other Current Assets</b>	64,051.81
<b>16000 · Reimbursable Assets</b>	
16100 · Reimbursable Assets - WLS	19,293.50
16200 · Reimbursable Assets - WALS	2,544.08
16300 · Reimbursable Assets - WCTS	1,954.22
<b>Total 16000 · Reimbursable Assets</b>	23,791.80
17000 · Undeposited Funds	22,159.51
<b>Total Other Current Assets</b>	110,003.12
<b>Total Current Assets</b>	3,395,649.66
<b>TOTAL ASSETS</b>	<b>3,395,649.66</b>

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	Jul 8, 24
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	
20010 · Acct Payable - Winnefox	62,877.57
20020 · Acct Payable - WALS	144,763.12
	207,640.69
<b>Total 20000 · Accounts Payable</b>	<b>207,640.69</b>
<b>Total Accounts Payable</b>	
	207,640.69
<b>Other Current Liabilities</b>	
<b>Other Current Liabilities</b>	
20100 · Deferred Revenue	
20110 · Deferred Rev - Winnefox	600.00
	600.00
<b>Total 20100 · Deferred Revenue</b>	<b>600.00</b>
20200 · Due to Other Funds	
1-332 · Due to Reach Out and Read	13.79
	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	15,301.42
20665 · 125 Plan	
20667 · Health Insurance Premium	14,338.90
20668 · Medical Care	1,228.10
	15,567.00
<b>Total 20665 · 125 Plan</b>	<b>15,567.00</b>
<b>Total 20600 · Payroll Liabilities</b>	<b>31,834.75</b>
<b>Total Other Current Liabilities</b>	<b>32,448.54</b>
20300 · Pass Through Revenue	
20310 · County Passthrough to Libraries	-0.01
20330 · Overdrive - Statewide Passthrou	0.18
20360 · Fine Payment Passthrough	5,354.74
	5,354.91
<b>Total 20300 · Pass Through Revenue</b>	<b>5,354.91</b>
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	12,282.93
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
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

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	Jul 8, 24
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
<b>Total 20500 · Deposit Accounts</b>	198,528.26
<b>Total Other Current Liabilities</b>	241,490.30
<b>Total Current Liabilities</b>	449,130.99
<b>Total Liabilities</b>	449,130.99
<b>Equity</b>	
32000 · Unrestricted Net Assets	1,295,965.49
33200 · WALIS Equity	653,428.65
33300 · WCTS Equity	18,987.39
Net Income	978,137.14
<b>Total Equity</b>	2,946,518.67
<b>TOTAL LIABILITIES &amp; EQUITY</b>	3,395,649.66