

Winnefox Library System

Balance Sheet

As of August 31, 2025

	Aug 31, 25
ASSETS	
Current Assets	
Checking/Savings	
10000 · Checking	
10101 · WLS Checking ending 4930	22,198.19
10102 · WALs Checking ending 6569	1,537.97
10103 · WALs Fine Payment Checking 2887	1,549.43
Total 10000 · Checking	25,285.59
10500 · Money Market	
10501 · WLS Money Market ending 5506	75,221.08
10502 · WALs Money Market ending 5476	107,137.36
Total 10500 · Money Market	182,358.44
11100 · LGIP 01 General	
11102 · Comp Absences - Winnefox	64,059.88
11103 · New Services - Winnefox	119,539.00
11104 · Vehicle Reserve - Winnefox	10,000.00
11107 · LGIP - Winnefox Undesignated	1,669,997.13
11109 · General Reserve - Winnefox	58,847.63
Total 11100 · LGIP 01 General	1,922,443.64
11200 · LGIP 02 WALs	
11201 · Capital Reserves - WALs	500,004.01
11202 · Comp Absences - WALs	36,848.39
11203 · SIRSI Buyout Reserve - WALs	191,899.60
11204 · LGIP - WALs Undesignated	144,356.84
Total 11200 · LGIP 02 WALs	873,108.84
11300 · LGIP 03 WCTS	
11301 · Capital Reserves - WCTS	27,392.04
11304 · LGIP - WCTS Undesignated	77,128.84
Total 11300 · LGIP 03 WCTS	104,520.88
Total Checking/Savings	3,107,717.39
Accounts Receivable	
12000 · Accounts Receivable	
12101 · Acct. Rec. - Winnefox	71,409.11
Total 12000 · Accounts Receivable	71,409.11
Total Accounts Receivable	71,409.11
Other Current Assets	
Other Current Assets	
15000 · Prepaid Expense	
15100 · Prepaid Exp - Winnefox	12,785.59
15200 · Prepaid Exp - WALs	72,479.44
Total 15000 · Prepaid Expense	85,265.03
Total Other Current Assets	85,265.03
16000 · Reimbursable Assets	
16100 · Reimbursable Assets - WLS	32,057.43
16300 · Reimbursable Assets - WCTS	-158.99
Total 16000 · Reimbursable Assets	31,898.44
17000 · Undeposited Funds	632.45
Total Other Current Assets	117,795.92
Total Current Assets	3,296,922.42
TOTAL ASSETS	3,296,922.42

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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	
20010 · Acct Payable - Winnefox	44,855.94
20020 · Acct Payable - WALS	3,306.68
Total 20000 · Accounts Payable	48,162.62
Total Accounts Payable	48,162.62
Other Current Liabilities	
Other Current Liabilities	
20600 · Payroll Liabilities	
20605 · Federal Withholding	938.93
20610 · Medicare Payable	5.20
20615 · Social Security Payable	22.20
20625 · Wis Retirement Payable	10,753.96
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	15,509.78
Total Other Current Liabilities	15,509.78
20300 · Pass Through Revenue	
20360 · Fine Payment Passthrough	5,831.53
Total 20300 · Pass Through Revenue	5,831.53
20390 · Legal Clinic Deposit Acct.	5,395.60
20500 · Deposit Accounts	
20501 · Berlin Deposit Account	28,157.86
20502 · Brandon Deposit Account	3,358.95
20503 · Campbellsport Deposit Account	1,534.83
20504 · Coloma Deposit Account	17.43
20505 · Endeavor Deposit Account	61.13
20506 · Fond du Lac Deposit Account	450.01
20507 · Green Lake Deposit Account	18,124.01
20509 · Kingston Deposit Account	53.00
20510 · Markesan Deposit Account	163.61
20511 · Menasha Deposit Account	3,333.22
20512 · Montello Deposit Account	17,040.40
20513 · Neenah Deposit Account	55,553.05
20514 · Neshkoro Deposit Account	100.00
20515 · North FDL Deposit Account	3,900.00
20516 · Oakfield Deposit Account	1,429.00
20518 · Oshkosh Deposit Account	4,669.89
20519 · Oxford Deposit Account	185.59
20520 · Packwaukee Deposit Account	110.27
20521 · Pine River Deposit Account	0.02
20522 · Plainfield Deposit Account	2,332.53
20523 · Poy Sippi Deposit Account	220.42
20524 · Princeton Deposit Account	279.31
20525 · Redgranite Deposit Account	7,137.22
20526 · Ripon Deposit Account	12,068.12
20527 · Wautoma Deposit Account	4,218.75
20528 · Westfield Deposit Account	1,423.12
20529 · Wild Rose Deposit Account	14,171.42
20530 · Winneconne Deposit Account	466.52
Total 20500 · Deposit Accounts	180,559.68
Total Other Current Liabilities	207,296.59
Total Current Liabilities	255,459.21
Total Liabilities	255,459.21

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	Aug 31, 25
Equity	
32000 · Unrestricted Net Assets	1,491,625.61
33200 · WALs Equity	653,428.65
33300 · WCTS Equity	18,987.39
Net Income	877,421.56
Total Equity	3,041,463.21
TOTAL LIABILITIES & EQUITY	3,296,922.42