

Winnefox Library System

Balance Sheet

As of October 31, 2025

	Oct 31, 25
ASSETS	
Current Assets	
Checking/Savings	
10000 · Checking	
10101 · WLS Checking ending 4930	5,227.77
10102 · WALS Checking ending 6569	788.69
10103 · WALS Fine Payment Checking 2887	2,956.85
Total 10000 · Checking	8,973.31
10500 · Money Market	
10501 · WLS Money Market ending 5506	134,383.12
10502 · WALS Money Market ending 5476	73,566.03
Total 10500 · Money Market	207,949.15
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	1,440,285.15
11109 · General Reserve - Winnefox	58,847.63
Total 11100 · LGIP 01 General	1,692,731.66
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	103,141.67
Total 11200 · LGIP 02 WALS	831,893.67
11300 · LGIP 03 WCTS	
11301 · Capital Reserves - WCTS	27,392.04
11304 · LGIP - WCTS Undesignated	77,878.40
Total 11300 · LGIP 03 WCTS	105,270.44
Total Checking/Savings	2,846,818.23
Accounts Receivable	
12000 · Accounts Receivable	
12101 · Acct. Rec. - Winnefox	74,391.96
Total 12000 · Accounts Receivable	74,391.96
Total Accounts Receivable	74,391.96
Other Current Assets	
Other Current Assets	
15000 · Prepaid Expense	
15100 · Prepaid Exp - Winnefox	45,086.70
15200 · Prepaid Exp - WALS	72,479.44
Total 15000 · Prepaid Expense	117,566.14
Total Other Current Assets	117,566.14
16000 · Reimbursable Assets	
16100 · Reimbursable Assets - WLS	27,515.91
16300 · Reimbursable Assets - WCTS	-39.17
Total 16000 · Reimbursable Assets	27,476.74
Total Other Current Assets	145,042.88
Total Current Assets	3,066,253.07
TOTAL ASSETS	3,066,253.07

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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	
20010 · Acct Payable - Winnefox	44,497.00
20020 · Acct Payable - WALS	1,243.38
Total 20000 · Accounts Payable	45,740.38
Total Accounts Payable	45,740.38
Other Current Liabilities	
Other Current Liabilities	
20100 · Deferred Revenue	
20110 · Deferred Rev - Winnefox Other	46,000.00
Total 20100 · Deferred Revenue	46,000.00
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	61,509.78
20300 · Pass Through Revenue	
20360 · Fine Payment Passthrough	7,238.95
Total 20300 · Pass Through Revenue	7,238.95
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	17,682.35
20509 · Kingston Deposit Account	53.00
20510 · Markesan Deposit Account	163.61
20511 · Menasha Deposit Account	1,365.62
20512 · Montello Deposit Account	15,340.40
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	0.04
20522 · Plainfield Deposit Account	1,909.53
20523 · Poy Sippi Deposit Account	220.42
20524 · Princeton Deposit Account	279.31
20525 · Redgranite Deposit Account	7,137.22
20526 · Ripon Deposit Account	4,612.57
20527 · Wautoma Deposit Account	4,218.75
20528 · Westfield Deposit Account	1,423.15

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20529 · Wild Rose Deposit Account	14,171.42
20530 · Winneconne Deposit Account	466.52
Total 20500 · Deposit Accounts	168,571.92
Total Other Current Liabilities	242,716.25
Total Current Liabilities	288,456.63
Total Liabilities	288,456.63
Equity	
32000 · Unrestricted Net Assets	1,491,625.61
33200 · WALIS Equity	653,428.65
33300 · WCTS Equity	18,987.39
Net Income	613,754.79
Total Equity	2,777,796.44
TOTAL LIABILITIES & EQUITY	3,066,253.07