

Winnefox Library System
Balance Sheet
 As of February 28, 2026

	Feb 28, 26
ASSETS	
Current Assets	
Checking/Savings	
10000 · Checking	
10101 · WLS Checking ending 4930	14,174.80
10102 · WALS Checking ending 6569	3,692.88
10103 · WALS Fine Payment Checking 2887	4,420.35
Total 10000 · Checking	22,288.03
10500 · Money Market	
10501 · WLS Money Market ending 5506	3,435,246.43
10502 · WALS Money Market ending 5476	460,784.40
Total 10500 · Money Market	3,896,030.83
11100 · LGIP 01 General	
11102 · Comp Absences - Winnefox	44,172.86
11103 · New Services - Winnefox	119,539.00
11104 · Vehicle Reserve - Winnefox	10,000.00
11107 · LGIP - Winnefox Undesignated	5,489,057.54
11109 · General Reserve - Winnefox	58,847.63
11100 · LGIP 01 General - Other	-23,372.89
Total 11100 · LGIP 01 General	5,698,244.14
11200 · LGIP 02 WALS	
11201 · Capital Reserves - WALS	500,004.01
11202 · Comp Absences - WALS	35,118.69
11203 · SIRSI Buyout Reserve - WALS	191,899.60
11204 · LGIP - WALS Undesignated	265,741.74
Total 11200 · LGIP 02 WALS	992,764.04
11300 · LGIP 03 WCTS	
11301 · Capital Reserves - WCTS	27,392.04
11304 · LGIP - WCTS Undesignated	79,203.86
Total 11300 · LGIP 03 WCTS	106,595.90
Total Checking/Savings	10,715,922.94
Accounts Receivable	
12000 · Accounts Receivable	
12101 · Acct. Rec. - Winnefox	84,979.77
12102 · Acct. Rec. - WALS	9,200.00
Total 12000 · Accounts Receivable	94,179.77
Total Accounts Receivable	94,179.77
Other Current Assets	
Other Current Assets	
15000 · Prepaid Expense	
15100 · Prepaid Exp - Winnefox	5,113.56
15200 · Prepaid Exp - WALS	9,017.24
Total 15000 · Prepaid Expense	14,130.80
Total Other Current Assets	14,130.80
16000 · Reimbursable Assets	
16100 · Reimbursable Assets - WLS	35,153.97
16300 · Reimbursable Assets - WCTS	18,705.00
Total 16000 · Reimbursable Assets	53,858.97
17000 · Undeposited Funds	163,895.40
Total Other Current Assets	231,885.17
Total Current Assets	11,041,987.88
TOTAL ASSETS	11,041,987.88
LIABILITIES & EQUITY	

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Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	
20010 · Acct Payable - Winnefox	191,544.77
20020 · Acct Payable - WAL5	38,191.90
Total 20000 · Accounts Payable	229,736.67
Total Accounts Payable	229,736.67
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	10,808.60
20655 · Accrued Payroll	51,130.28
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	66,694.70
Total Other Current Liabilities	66,694.70
20300 · Pass Through Revenue	
20310 · County Passthrough to Libraries	5,666,615.00
20320 · Act 420 Passthrough	844,386.62
20340 · Overdrive - Winnefox Passthrough	95,230.61
20345 · Constant Contact Passthrough	3,108.72
20360 · Fine Payment Passthrough	8,702.45
20365 · MISSHOLD Item Passthrough	28.99
Total 20300 · Pass Through Revenue	6,618,072.39
20390 · Legal Clinic Deposit Acct.	5,395.60
20500 · Deposit Accounts	
20501 · Berlin Deposit Account	26,371.22
20502 · Brandon Deposit Account	3,358.95
20503 · Campbellsport Deposit Account	1,534.83
20504 · Coloma Deposit Account	4,643.78
20505 · Endeavor Deposit Account	61.13
20506 · Fond du Lac Deposit Account	450.01
20507 · Green Lake Deposit Account	17,436.33
20509 · Kingston Deposit Account	53.00
20510 · Markesan Deposit Account	163.61
20511 · Menasha Deposit Account	336.37
20512 · Montello Deposit Account	15,315.40
20513 · Neenah Deposit Account	68,195.38
20514 · Neshkoro Deposit Account	93.49
20515 · North FDL Deposit Account	3,900.00
20516 · Oakfield Deposit Account	2,229.00
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	1,361.54
20523 · Poy Sippi Deposit Account	220.42
20524 · Princeton Deposit Account	362.76
20525 · Redgranite Deposit Account	6,459.35
20526 · Ripon Deposit Account	4,356.74
20527 · Wautoma Deposit Account	4,218.75
20528 · Westfield Deposit Account	1,423.15
20529 · Wild Rose Deposit Account	19,131.53
20530 · Winneconne Deposit Account	466.52
Total 20500 · Deposit Accounts	187,109.05
Total Other Current Liabilities	6,877,271.74

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Total Current Liabilities	7,107,008.41
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Equity	
32000 · Unrestricted Net Assets	1,704,082.66
33200 · WALs Equity	653,428.65
33300 · WCTS Equity	18,987.39
Net Income	1,558,480.77
Total Equity	3,934,979.47
TOTAL LIABILITIES & EQUITY	11,041,987.88