

## Winnefox Library System

## Balance Sheet

As of February 28, 2018

	Feb 28, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Bank Accounts</b>	
Checking	-907.20
Money Market	293,643.90
<b>Total Bank Accounts</b>	292,736.70
<b>12100 · LGIP 01 General</b>	
12101 · Capital Res - Winnefox	35,775.95
12102 · Comp Absences - Winnefox	45,000.00
12103 · New Services - Winnefox	119,539.00
12104 · Vehicle Res - Winnefox	10,000.00
12106 · LGIP - Winnefox	3,009,635.32
<b>Total 12100 · LGIP 01 General</b>	3,219,950.27
<b>12200 · LGIP 02 WALS</b>	
12201 · Capital Reserves - WALS	498,704.01
12202 · Comp Absences - WALS	11,000.00
12203 · SIRSI Buyout Reserve - WALS	145,000.00
12204 · LGIP - WALS	381,294.96
12200 · LGIP 02 WALS - Other	350,000.00
<b>Total 12200 · LGIP 02 WALS</b>	1,385,998.97
<b>12300 · LGIP 03 WCTS</b>	
12301 · Capital Reserves - WCTS	6,017.56
12302 · Comp Absences - WCTS	18,000.00
12303 · Copier Reserves - WCTS	1,371.50
12304 · LGIP - WCTS	36,329.09
<b>Total 12300 · LGIP 03 WCTS</b>	61,718.15
<b>12400 · LGIP 04 FVLC</b>	
12401 · LGIP - FVLC	7,970.73
12400 · LGIP 04 FVLC - Other	87.69
<b>Total 12400 · LGIP 04 FVLC</b>	8,058.42
<b>Total Checking/Savings</b>	4,968,462.51
<b>Accounts Receivable</b>	
<b>Accounts Receivable</b>	
1-200 Acct. Rec. - Winnefox	124,439.15
2-200 Acct. Rec. - WALS	24,168.40
3-200 Acct. Rec. - WCTS	16,290.84
<b>Total Accounts Receivable</b>	164,898.39
<b>Total Accounts Receivable</b>	164,898.39
<b>Other Current Assets</b>	
<b>Other Current Assets</b>	
<b>Reimbursable Assets</b>	
1-201 Reimbursables - Winnefox	-145.57
2-201 Reimbursables - WALS	7,809.85
3-201 Reimbursables - WCTS	-635.68
<b>Total Reimbursable Assets</b>	7,028.60
<b>Total Other Current Assets</b>	7,028.60

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## Balance Sheet

03/21/18

As of February 28, 2018

Accrual Basis

	Feb 28, 18
11500 - Undeposited Funds	3,717.99
<b>Total Other Current Assets</b>	<b>10,746.59</b>
<b>Total Current Assets</b>	<b>5,144,107.49</b>
<b>TOTAL ASSETS</b>	<b>5,144,107.49</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
<b>Accounts Payable</b>	
1-300 Acct Payable - Winnefox	1,776,631.41
2-300 Acct Payable - WALC	18,452.49
3-300 Acct Payable - WCTS	6,933.73
<b>Total Accounts Payable</b>	<b>1,802,017.63</b>
<b>Total Accounts Payable</b>	<b>1,802,017.63</b>
<b>Other Current Liabilities</b>	
<b>Other Current Liabilities</b>	
<b>Due to Other Funds</b>	
1-331 Due to FVLC - Winnefox	8,058.42
<b>Total Due to Other Funds</b>	<b>8,058.42</b>
<b>Passthrough Accounts</b>	
1-350 County Levy Pass-Winnefox	489,802.16
1-351 ACT 420 Pass - Winnefox	272,304.00
1-352 WPLC Overdrive-Winnefox	0.23
1-353 Overdrive - Winnefox	1,156.93
<b>Total Passthrough Accounts</b>	<b>763,263.32</b>
<b>Technology Reserve Accounts</b>	
2-400 Berlin Technology Reserve	33,170.28
2-402 Campbellsport Tech Reserv	1,434.83
2-403 Coloma Tech Reserve	1,652.78
2-404 Endeavor Tech Reserve	570.40
2-405 Fond du Lac Tech Reserve	193.99
2-406 Green Lake Tech Reserve	45.00
2-407 Hancock Tech Reserve	149.44
2-408 Kingston Tech Reserve	53.00
2-409 Markesan Tech Reserve	1,883.00
2-410 Menasha Tech Reserve	29,266.28
2-411 Montello Tech Reserve	1,146.83
2-412 Neenah Tech Reserve	53,698.74
2-414 NFDL Tech Reserve	2,500.00
2-415 Oakfield Tech Reserve	1,800.00
2-417 Oshkosh Tech Reserve	66,252.15
2-419 Packwaukee Tech Reserve	399.63
2-421 Plainfield Tech Reserve	1,294.51
2-422 Poy Sippi Tech Reserve	53.00
2-423 Princeton Tech Reserve	276.00
2-424 Redgranite Tech Reserve	9.35
2-425 Ripon Tech Reserve	23,956.20
2-426 Wautoma Tech Reserve	619.94
2-427 Westfield Tech Reserve	1,530.00
2-428 Wild Rose Tech Reserve	8,295.38
2-429 Winneconne Tech Reserve	1,436.52
<b>Total Technology Reserve Accounts</b>	<b>231,687.25</b>

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	Feb 28, 18
<b>WCTS Deposit Accounts</b>	
3-400 Berlin Deposit Account	157.63
3-401 Brandon Deposit Account	2,098.95
3-403 Coloma Deposit Account	205.35
3-407 Hancock Deposit Account	63.41
3-409 Markesan Deposit Account	758.50
3-411 Montello Deposit Account	924.19
3-418 Oxford Deposit Account	185.59
3-419 Packwaukee Deposit Account	227.49
3-423 Princeton Deposit Account	3.31
3-426 Wautoma Deposit Account	126.49
3-427 Westfield Deposit Account	1,358.72
3-428 Wild Rose Deposit Account	1,360.69
<b>Total WCTS Deposit Accounts</b>	7,470.32
<b>24000 - Payroll Liabilities</b>	
1-315 Medicare Payable	5.20
1-316 Social Security Payable	22.20
1-318 Wis Retirement Payable	10,126.45
1-321 Long-Term Disability	-0.02
1-322 United Way Payable	98.96
<b>125 Plan</b>	
1-311 125 Health Insurance Prem	2,608.13
<b>Total 125 Plan</b>	2,608.13
<b>24000 - Payroll Liabilities - Other</b>	-27.40
<b>Total 24000 - Payroll Liabilities</b>	12,833.52
<b>Total Other Current Liabilities</b>	1,023,312.83
<b>Total Other Current Liabilities</b>	1,023,312.83
<b>Total Current Liabilities</b>	2,825,330.46
<b>Total Liabilities</b>	2,825,330.46
<b>Equity</b>	
32000 - Unrestricted Net Assets	557,539.44
33200 - WALs Equity	561,482.94
33300 - WCTS Equity	28,604.89
Net Income	1,171,149.76
<b>Total Equity</b>	2,318,777.03
<b>TOTAL LIABILITIES &amp; EQUITY</b>	5,144,107.49