

Winnefox Library System

Balance Sheet

As of April 30, 2019

05/23/19

Accrual Basis

Apr 30, 19

ASSETS

Current Assets

Checking/Savings

Bank Accounts

Checking

37,480.23

Money Market

150,483.16

Total Bank Accounts

187,963.39

12100 · LGIP 01 General

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

17,500.00

12106 · LGIP - Winnefox

2,249,906.34

Total 12100 · LGIP 01 General

2,467,721.29

12200 · LGIP 02 WALS

12201 · Capital Reserves - WALS

500,004.01

12202 · Comp Absences - WALS

11,000.00

12203 · SIRSI Buyout Reserve - WALS

145,000.00

12204 · LGIP - WALS

374,138.95

12200 · LGIP 02 WALS - Other

350,000.00

Total 12200 · LGIP 02 WALS

1,380,142.96

12300 · LGIP 03 WCTS

12301 · Capital Reserves - WCTS

6,017.56

12302 · Comp Absences - WCTS

23,000.00

12303 · Copier Reserves - WCTS

1,371.50

12304 · LGIP - WCTS

87,915.80

12300 · LGIP 03 WCTS - Other

113.69

Total 12300 · LGIP 03 WCTS

118,418.55

12400 · LGIP 04 FVLC

12401 · LGIP - FVLC

7,970.73

12400 · LGIP 04 FVLC - Other

307.63

Total 12400 · LGIP 04 FVLC

8,278.36

Total Checking/Savings

4,162,524.55

Accounts Receivable

Accounts Receivable

1-200 Acct. Rec. - Winnefox

1,608.45

2-200 Acct. Rec. - WALS

4,169.38

3-200 Acct. Rec. - WCTS

16,536.38

Total Accounts Receivable

22,314.21

Total Accounts Receivable

22,314.21

Other Current Assets

Other Current Assets

Reimbursable Assets

1-201 Reimbursables - Winnefox

5,963.61

2-201 Reimbursables - WALS

8,589.57

3-201 Reimbursables - WCTS

8,198.30

Total Reimbursable Assets

22,751.48

Total Other Current Assets

22,751.48

11500 · Undeposited Funds

11,257.14

Total Other Current Assets

34,008.62

Total Current Assets

4,218,847.38

TOTAL ASSETS

4,218,847.38

Balance Sheet

As of April 30, 2019

Apr 30, 19

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable

1-300 Acct Payable - Winnefox	725,624.11
2-300 Acct Payable - WALS	13,242.36
3-300 Acct Payable - WCTS	12,040.48

Total Accounts Payable	750,906.95
------------------------	------------

Total Accounts Payable	750,906.95
------------------------	------------

Other Current Liabilities

Other Current Liabilities

Due to Other Funds

1-331 Due to FVLC - Winnefox	8,278.36
1-332 Due to Reach Out and Read	13.79

Total Due to Other Funds	8,292.15
--------------------------	----------

Passthrough Accounts

1-350 County Levy Pass-Winnefox	577,518.75
1-352 WPLC Overdrive-State Pool	0.23
1-353 Overdrive - Winnefox	62,960.76

Total Passthrough Accounts	640,479.74
----------------------------	------------

Technology Reserve Accounts

2-400 Berlin Technology Reserve	23,981.13
2-402 Campbellsport Tech Reserv	1,434.83
2-403 Coloma Tech Reserve	1,609.48
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	18,498.60
2-411 Montello Tech Reserve	974.54
2-412 Neenah Tech Reserve	24,291.86
2-414 NFDL Tech Reserve	2,500.00
2-415 Oakfield Tech Reserve	29.00
2-417 Oshkosh Tech Reserve	65,412.80
2-419 Packwaukee Tech Reserve	230.43
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	23,169.69
2-426 Wautoma Tech Reserve	6,619.94
2-427 Westfield Tech Reserve	360.80
2-428 Wild Rose Tech Reserve	8,772.05
2-429 Winneconne Tech Reserve	386.52

Total Technology Reserve Accounts	180,934.45
-----------------------------------	------------

WCTS Deposit Accounts

3-400 Berlin Deposit Account	5,502.11
3-401 Brandon Deposit Account	2,098.95
3-403 Coloma Deposit Account	4.99
3-407 Hancock Deposit Account	63.41
3-409 Markesan Deposit Account	758.50
3-411 Montello Deposit Account	1,724.29
3-418 Oxford Deposit Account	185.59
3-419 Packwaukee Deposit Accoun	227.49
3-423 Princeton Deposit Account	3.31
3-426 Wautoma Deposit Account	-956.17
3-427 Westfield Deposit Account	1,176.37
3-428 Wild Rose Deposit Account	4,428.30

Total WCTS Deposit Accounts	15,217.14
-----------------------------	-----------

Winnefox Library System

Balance Sheet

As of April 30, 2019

05/23/19

Accrual Basis

	Apr 30, 19
24000 · Payroll Liabilities	
1-314 Federal Withholding	938.93
1-315 Medicare Payable	5.20
1-316 Social Security Payable	22.20
1-318 Wis Retirement Payable	10,039.01
1-321 Long-Term Disability	-0.02
1-322 United Way Payable	164.00
125 Plan	
1-311 125 Health Insurance Prem	2,561.39
Total 125 Plan	2,561.39
24000 · Payroll Liabilities - Other	-27.40
Total 24000 · Payroll Liabilities	13,703.31
Total Other Current Liabilities	858,626.79
Total Other Current Liabilities	858,626.79
Total Current Liabilities	1,609,533.74
Total Liabilities	1,609,533.74
Equity	
32000 · Unrestricted Net Assets	751,323.18
33200 · WALs Equity	623,008.16
33300 · WCTS Equity	19,715.74
Net Income	1,215,266.56
Total Equity	2,609,313.64
TOTAL LIABILITIES & EQUITY	4,218,847.38