

**Winnefox Library System**  
**Balance Sheet**  
 As of April 30, 2017

	Apr 30, 17
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Bank Accounts</b>	
Checking	14,292.14
Money Market	608,685.64
<b>Total Bank Accounts</b>	622,977.78
12100 · LGIP 01 General	934,057.55
12200 · LGIP 02 WALS	1,182,369.63
12300 · LGIP 03 WCTS	152,531.60
12400 · LGIP 04 FVLC	7,997.93
<b>Total Checking/Savings</b>	2,899,934.49
<b>Accounts Receivable</b>	
<b>Accounts Receivable</b>	
1-200 Acct. Rec. - Winnefox	18,783.14
2-200 Acct. Rec. - WALS	9,250.47
3-200 Acct. Rec. - WCTS	8,830.58
<b>Total Accounts Receivable</b>	36,864.19
<b>Total Accounts Receivable</b>	36,864.19
<b>Other Current Assets</b>	
<b>Other Current Assets</b>	
<b>Reimbursable Assets</b>	
1-201 Reimbursables - Winnefox	643.24
2-201 Reimbursables - WALS	4,589.20
3-201 Reimbursables - WCTS	10,890.17
<b>Total Reimbursable Assets</b>	16,122.61
<b>Total Other Current Assets</b>	16,122.61
11500 · Undeposited Funds	26,207.06
<b>Total Other Current Assets</b>	42,329.67
<b>Total Current Assets</b>	2,979,128.35
<b>TOTAL ASSETS</b>	<b>2,979,128.35</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	24,496.82
2-300 Acct Payable - WALS	58,931.65
3-300 Acct Payable - WCTS	21,011.07
<b>Total Accounts Payable</b>	104,439.54
<b>Total Accounts Payable</b>	104,439.54
<b>Other Current Liabilities</b>	
<b>Other Current Liabilities</b>	
<b>Deferred Revenue</b>	
2-305 Deferred Rev - WALS	72,882.00
<b>Total Deferred Revenue</b>	72,882.00
<b>Due to Other Funds</b>	
1-331 Due to FVLC - Winnefox	7,997.93
<b>Total Due to Other Funds</b>	7,997.93

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<b>Passthrough Accounts</b>	
1-350 County Levy Pass-Winnefox	518,620.25
1-352 WPLC Overdrive-Winnefox	0.23
<b>Total Passthrough Accounts</b>	<b>518,620.48</b>
<b>Technology Reserve Accounts</b>	
2-400 Berlin Technology Reserve	27,938.00
2-402 Campbellsport Tech Reserv	1,434.83
2-403 Coloma Tech Reserve	1,471.13
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	38,327.45
2-411 Montello Tech Reserve	1,083.31
2-412 Neenah Tech Reserve	48,046.66
2-414 NFDL Tech Reserve	2,000.00
2-417 Oshkosh Tech Reserve	72,305.42
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	24,449.16
2-426 Wautoma Tech Reserve	829.94
2-427 Westfield Tech Reserve	1,530.00
2-428 Wild Rose Tech Reserve	6,507.26
2-429 Winneconne Tech Reserve	1,436.52
<b>Total Technology Reserve Accounts</b>	<b>232,287.00</b>
<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	1,015.09
3-411 Montello Deposit Account	924.19
3-418 Oxford Deposit Account	185.59
3-419 Packwaukee Deposit Accoun	227.49
3-423 Princeton Deposit Account	1,035.26
3-427 Westfield Deposit Account	4,668.92
3-428 Wild Rose Deposit Account	1,544.93
<b>Total WCTS Deposit Accounts</b>	<b>12,126.81</b>
<b>24000 - Payroll Liabilities</b>	
1-315 Medicare Payable	5.20
1-316 Social Security Payable	22.20
1-318 Wis Retirement Payable	10,002.01
1-321 Long-Term Disability	-0.02
1-322 United Way Payable	184.00
<b>125 Plan</b>	
1-311 125 Health Insurance Prem	2,608.13
<b>Total 125 Plan</b>	<b>2,608.13</b>

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	Apr 30, 17
24000 · Payroll Liabilities - Other	-27.40
<b>Total 24000 · Payroll Liabilities</b>	<b>12,794.12</b>
<b>Total Other Current Liabilities</b>	<b>856,708.34</b>
<b>Total Other Current Liabilities</b>	<b>856,708.34</b>
<b>Total Current Liabilities</b>	<b>961,147.88</b>
<b>Total Liabilities</b>	<b>961,147.88</b>
<b>Equity</b>	
32000 · Unrestricted Net Assets	524,959.58
33200 · WALs Equity	614,437.00
33300 · WCTS Equity	32,737.00
Net Income	845,846.89
<b>Total Equity</b>	<b>2,017,980.47</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,979,128.35</b>