

Winnefox Library System

Balance Sheet

As of June 30, 2025

	Jun 30, 25
ASSETS	
Current Assets	
Checking/Savings	
10000 • Checking	
10101 • WLS Checking ending 4930	55,738.54
10102 • WAL5 Checking ending 6569	1,617.28
10103 • WAL5 Fine Payment Checking 2887	2,845.83
Total 10000 • Checking	60,201.65
10500 • Money Market	
10501 • WLS Money Market ending 5506	100,641.85
10502 • WAL5 Money Market ending 5476	121,807.20
Total 10500 • Money Market	222,449.05
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	1,860,878.81
11109 • General Reserve - Winnefox	58,847.63
Total 11100 • LGIP 01 General	2,113,325.32
11200 • LGIP 02 WAL5	
11201 • Capital Reserves - WAL5	500,004.01
11202 • Comp Absences - WAL5	36,848.39
11203 • SIRSI Buyout Reserve - WAL5	191,899.60
11204 • LGIP - WAL5 Undesignated	329,017.00
Total 11200 • LGIP 02 WAL5	1,057,769.00
11300 • LGIP 03 WCTS	
11301 • Capital Reserves - WCTS	27,392.04
11304 • LGIP - WCTS Undesignated	76,358.74
Total 11300 • LGIP 03 WCTS	103,750.78
Total Checking/Savings	3,557,495.80
Accounts Receivable	
12000 • Accounts Receivable	
12101 • Acct. Rec. - Winnefox	75,390.42
Total 12000 • Accounts Receivable	75,390.42
Total Accounts Receivable	75,390.42
Other Current Assets	
Other Current Assets	
15000 • Prepaid Expense	
15100 • Prepaid Exp - Winnefox	12,785.59
15200 • Prepaid Exp - WAL5	65,495.85
Total 15000 • Prepaid Expense	78,281.44
Total Other Current Assets	78,281.44
16000 • Reimbursable Assets	
16100 • Reimbursable Assets - WLS	15,830.38
16300 • Reimbursable Assets - WCTS	4,439.30
Total 16000 • Reimbursable Assets	20,269.68
17000 • Undeposited Funds	10.10
Total Other Current Assets	98,561.22
Total Current Assets	3,731,447.44

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Other Assets	
91000 - Principal GASB 96	118,235.00
Total Other Assets	118,235.00
TOTAL ASSETS	3,849,682.44
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 - Accounts Payable	
20010 - Acct Payable - Winnefox	37,128.11
20020 - Acct Payable - WALS	133,414.97
Total 20000 - Accounts Payable	170,543.08
Total Accounts Payable	170,543.08
Other Current Liabilities	
92000 - Interest GASB 96	-9,377.00
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	10,753.96
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	15,509.78
20300 - Pass Through Revenue	
20340 - Overdrive - Winnefox Passthroug	34,337.59
20360 - Fine Payment Passthrough	7,127.93
Total 20300 - Pass Through Revenue	41,465.52
20390 - Legal Clinic Deposit Acct.	5,368.59
20500 - Deposit Accounts	
20501 - Berlin Deposit Account	28,281.44
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	18,330.70
20509 - Kingston Deposit Account	53.00
20510 - Markesan Deposit Account	163.61
20511 - Menasha Deposit Account	3,333.22
20512 - Montello Deposit Account	16,540.40
20513 - Neenah Deposit Account	56,393.05
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	7,521.89
20519 - Oxford Deposit Account	185.59
20520 - Packwaukee Deposit Account	110.27
20521 - Pine River Deposit Account	0.02
20522 - Plainfield Deposit Account	2,332.53
20523 - Poy Sippi Deposit Account	220.42
20524 - Princeton Deposit Account	279.31
20525 - Redgranite Deposit Account	7,137.22
20526 - Ripon Deposit Account	12,674.38
20527 - Wautoma Deposit Account	4,830.35
20528 - Westfield Deposit Account	1,423.12

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07/11/25
Accrual Basis

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	Jun 30, 25
20529 - Wild Rose Deposit Account	14,171.42
20530 - Winneconne Deposit Account	466.52
Total 20500 - Deposit Accounts	185,299.81
Total Other Current Liabilities	238,266.70
Total Current Liabilities	408,809.78
Total Liabilities	408,809.78
Equity	
32000 - Unrestricted Net Assets	1,619,237.61
33200 - WALs Equity	653,428.65
33300 - WCTS Equity	18,987.39
Net Income	1,149,219.01
Total Equity	3,440,872.66
TOTAL LIABILITIES & EQUITY	3,849,682.44