

**Winnefox Library System**  
**Balance Sheet**  
 As of June 30, 2018

Jun 30, 18

<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Bank Accounts</b>	
Checking	36,172.84
Money Market	63,736.90
<b>Total Bank Accounts</b>	99,909.74
<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	831,932.31
12100 · LGIP 01 General - Other	-3,676.69
<b>Total 12100 · LGIP 01 General</b>	1,038,570.57
<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	389,935.24
12200 · LGIP 02 WALS - Other	346,048.46
<b>Total 12200 · LGIP 02 WALS</b>	1,390,687.71
<b>12300 · LGIP 03 WCTS</b>	
12301 · Capital Reserves - WCTS	6,017.56
12302 · Comp Absences - WCTS	23,000.00
12303 · Copier Reserves - WCTS	1,371.50
12304 · LGIP - WCTS	134,827.31
12300 · LGIP 03 WCTS - Other	-325.77
<b>Total 12300 · LGIP 03 WCTS</b>	164,890.60
<b>12400 · LGIP 04 FVLC</b>	
12401 · LGIP - FVLC	7,970.73
12400 · LGIP 04 FVLC - Other	140.19
<b>Total 12400 · LGIP 04 FVLC</b>	8,110.92
<b>Total Checking/Savings</b>	2,702,169.54
<b>Accounts Receivable</b>	
<b>Accounts Receivable</b>	
1-200 Acct. Rec. - Winnefox	-515,207.99
2-200 Acct. Rec. - WALS	3,446.85
3-200 Acct. Rec. - WCTS	10,907.00
<b>Total Accounts Receivable</b>	-500,854.14
<b>Total Accounts Receivable</b>	-500,854.14
<b>Other Current Assets</b>	
<b>Other Current Assets</b>	
<b>Reimbursable Assets</b>	
1-201 Reimbursables - Winnefox	305.56
2-201 Reimbursables - WALS	26,295.02
3-201 Reimbursables - WCTS	3,865.12
<b>Total Reimbursable Assets</b>	30,465.70
<b>Total Other Current Assets</b>	30,465.70
<b>11500 · Undeposited Funds</b>	546,822.30
<b>Total Other Current Assets</b>	577,288.00
<b>Total Current Assets</b>	2,778,603.40
<b>TOTAL ASSETS</b>	<b>2,778,603.40</b>

Winnefox Library System

Balance Sheet

As of June 30, 2018

	Jun 30, 18
<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	42,346.10
2-300 Acct Payable - WALS	39,698.51
3-300 Acct Payable - WCTS	10,568.05
	92,612.66
<b>Total Accounts Payable</b>	<b>92,612.66</b>
<b>Total Accounts Payable</b>	
	92,612.66
<b>Other Current Liabilities</b>	
<b>Other Current Liabilities</b>	
<b>Due to Other Funds</b>	
1-331 Due to FVLC - Winnefox	8,110.92
1-332 Due to Reach Out and Read	3,300.00
	11,410.92
<b>Total Due to Other Funds</b>	<b>11,410.92</b>
<b>Passthrough Accounts</b>	
1-350 County Levy Pass-Winnefox	307,507.16
1-352 WPLC Overdrive-State Pool	0.23
	307,507.39
<b>Total Passthrough Accounts</b>	<b>307,507.39</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
2-405 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	24,413.77
2-411 Montello Tech Reserve	1,146.83
2-412 Neenah Tech Reserve	46,326.21
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	23,717.19
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
	218,652.80
<b>Total Technology Reserve Accounts</b>	<b>218,652.80</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	758.50
3-411 Montello Deposit Account	924.29
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	126.49
3-427 Westfield Deposit Account	2,381.34
3-428 Wild Rose Deposit Account	1,360.69
	8,493.04
<b>Total WCTS Deposit Accounts</b>	<b>8,493.04</b>

Winnefox Library System

Balance Sheet

As of June 30, 2018

	Jun 30, 18
<b>24000 · Payroll Liabilities</b>	
1-314 Federal Withholding	938.93
1-315 Medicare Payable	5.20
1-316 Social Security Payable	22.20
1-318 Wis Retirement Payable	9,508.41
1-321 Long-Term Disability	-0.02
1-323 Cellular Phone Payable	-67.51
125 Plan	
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>	12,987.94
<b>Total Other Current Liabilities</b>	559,052.09
<b>Total Other Current Liabilities</b>	559,052.09
<b>Total Current Liabilities</b>	651,664.75
<b>Total Liabilities</b>	651,664.75
<b>Equity</b>	
32000 · Unrestricted Net Assets	557,603.44
33200 · WALS Equity	561,482.94
33300 · WCTS Equity	28,604.89
Net Income	979,247.38
<b>Total Equity</b>	2,126,938.65
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,778,603.40</b>