

## Winnefox Library System

## Balance Sheet

As of June 30, 2017

	Jun 30, 17
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Bank Accounts</b>	
Checking	10,488.73
Money Market	61,077.49
<b>Total Bank Accounts</b>	<b>71,566.22</b>
<b>12100 · LGIP 01 General</b>	
12101 · Capital Res - Winnefox	35,775.95
12102 · Comp Absences - Winnefox	45,000.00
12103 · New Services - Winnefox	137,200.00
12104 · Vehicle Res - Winnefox	5,000.00
12106 · LGIP - Winnefox	791,081.60
12100 · LGIP 01 General - Other	1,104.92
<b>Total 12100 · LGIP 01 General</b>	<b>1,015,162.47</b>
<b>12200 · LGIP 02 WALS</b>	
12201 · Capital Reserves - WALS	73,865.00
12202 · Comp Absences - WALS	11,000.00
12203 · Tech Reserve - WALS	354,839.01
12204 · LGIP - WALS	711,665.62
12200 · LGIP 02 WALS - Other	608.95
<b>Total 12200 · LGIP 02 WALS</b>	<b>1,151,978.58</b>
<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	107,142.54
12300 · LGIP 03 WCTS - Other	41.77
<b>Total 12300 · LGIP 03 WCTS</b>	<b>132,573.37</b>
<b>12400 · LGIP 04 FVLC</b>	
12401 · LGIP - FVLC	7,970.73
12400 · LGIP 04 FVLC - Other	35.61
<b>Total 12400 · LGIP 04 FVLC</b>	<b>8,006.34</b>
<b>Total Checking/Savings</b>	<b>2,379,286.98</b>
<b>Accounts Receivable</b>	
<b>Accounts Receivable</b>	
1-200 Acct. Rec. - Winnefox	22,705.30
2-200 Acct. Rec. - WALS	13,933.37
3-200 Acct. Rec. - WCTS	15,594.50
<b>Total Accounts Receivable</b>	<b>52,233.17</b>
<b>Total Accounts Receivable</b>	<b>52,233.17</b>
<b>Other Current Assets</b>	
<b>Other Current Assets</b>	
<b>Reimbursable Assets</b>	
1-201 Reimbursables - Winnefox	5,912.55
2-201 Reimbursables - WALS	2,672.30
3-201 Reimbursables - WCTS	-595.28
<b>Total Reimbursable Assets</b>	<b>7,989.57</b>
<b>Total Other Current Assets</b>	<b>7,989.57</b>

## Winnefox Library System

## Balance Sheet

As of June 30, 2017

	Jun 30, 17
11500 - Undeposited Funds	26.40
<b>Total Other Current Assets</b>	<b>8,015.97</b>
<b>Total Current Assets</b>	<b>2,439,536.12</b>
<b>TOTAL ASSETS</b>	<b>2,439,536.12</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	
1-300 Acct Payable - Winnefox	9,050.20
2-300 Acct Payable - WALC	26,430.57
3-300 Acct Payable - WCTS	13,269.18
<b>Total Accounts Payable</b>	<b>48,749.95</b>
<b>Total Accounts Payable</b>	<b>48,749.95</b>
<b>Other Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Deferred Revenue	
2-305 Deferred Rev - WALC	72,882.00
<b>Total Deferred Revenue</b>	<b>72,882.00</b>
<b>Due to Other Funds</b>	
1-331 Due to FVLC - Winnefox	8,006.34
<b>Total Due to Other Funds</b>	<b>8,006.34</b>
<b>Passthrough Accounts</b>	
1-350 County Levy Pass-Winnefox	304,759.16
1-352 WPLC Overdrive-Winnefox	0.23
<b>Total Passthrough Accounts</b>	<b>304,759.39</b>
<b>Technology Reserve Accounts</b>	
2-400 Berlin Technology Reserve	27,394.79
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	38,295.48
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	23,519.66
2-426 Wautoma Tech Reserve	829.94
2-427 Westfield Tech Reserve	1,530.00
2-428 Wild Rose Tech Reserve	5,724.26
2-429 Winneconne Tech Reserve	1,436.52
<b>Total Technology Reserve Accounts</b>	<b>229,999.32</b>

## Winnefox Library System

## Balance Sheet

As of June 30, 2017

	<u>Jun 30, 17</u>
<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	1,119.62
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	1,035.26
3-427 Westfield Deposit Account	5,668.92
3-428 Wild Rose Deposit Account	1,544.93
<b>Total WCTS Deposit Accounts</b>	<u>13,231.34</u>
<b>24000 · Payroll Liabilities</b>	
1-315 Medicare Payable	5.20
1-316 Social Security Payable	22.20
1-318 Wis Retirement Payable	13,757.91
1-319 Life Insurance Payable	-0.10
1-321 Long-Term Disability	-0.02
125 Plan	
1-311 125 Health Insurance Prem	2,608.13
<b>Total 125 Plan</b>	<u>2,608.13</u>
<b>24000 · Payroll Liabilities - Other</b>	<u>-27.40</u>
<b>Total 24000 · Payroll Liabilities</b>	<u>16,365.92</u>
<b>Total Other Current Liabilities</b>	<u>645,244.31</u>
<b>Total Other Current Liabilities</b>	<u>645,244.31</u>
<b>Total Current Liabilities</b>	<u>693,994.26</u>
<b>Total Liabilities</b>	<u>693,994.26</u>
<b>Equity</b>	
32000 · Unrestricted Net Assets	524,959.58
33200 · WALs Equity	614,437.00
33300 · WCTS Equity	32,737.00
Net Income	573,408.28
<b>Total Equity</b>	<u>1,745,541.86</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>2,439,536.12</u></u>