

Winnefox Library System
Balance Sheet
 As of June 30, 2020

	Jun 30, 20
ASSETS	
Current Assets	
Checking/Savings	
10000 · Checking	204,201.78
10500 · Money Market	1,860,369.82
11100 · LGIP 01 General	
11101 · Capital Res - Winnefox	35,775.95
11102 · Comp Absences - Winnefox	35,000.00
11103 · New Services - Winnefox	119,539.00
11104 · Vehicle Res - Winnefox	25,000.00
11106 · Bus Sponsorship (FVLC)	500.00
11107 · LGIP - Winnefox	955,030.62
11108 · Library Project Grants (State)	30,000.00
11100 · LGIP 01 General - Other	-720,977.10
Total 11100 · LGIP 01 General	479,868.47
11200 · LGIP 02 WALS	
11201 · Capital Reserves - WALS	500,004.01
11202 · Comp Absences - WALS	11,000.00
11203 · SIRSI Buyout Reserve - WALS	145,000.00
11204 · LGIP - WALS	-21,574.81
11200 · LGIP 02 WALS - Other	323,167.10
Total 11200 · LGIP 02 WALS	957,596.30
11300 · LGIP 03 WCTS	
11301 · Capital Reserves - WCTS	6,017.56
11302 · Comp Absences - WCTS	23,000.00
11303 · Copier Reserves - WCTS	1,371.50
11304 · LGIP - WCTS	98,823.45
11300 · LGIP 03 WCTS - Other	-41,630.34
Total 11300 · LGIP 03 WCTS	87,582.17
Total Checking/Savings	3,589,618.54
Accounts Receivable	
12000 · Accounts Receivable	
12101 · Acct. Rec. - Winnefox	6,750.94
12102 · Acct. Rec. - WALS	11,518.05
12103 · Acct. Rec. - WCTS	14,395.69
Total 12000 · Accounts Receivable	32,664.68
Total Accounts Receivable	32,664.68
Other Current Assets	
16000 · Reimbursable Assets	
16100 · Reimbursable Assets - WLS	3,540.64
16200 · Reimbursable Assets - WALS	9,317.81
16300 · Reimbursable Assets - WCTS	6,244.69
Total 16000 · Reimbursable Assets	19,103.14
17000 · Undeposited Funds	22,760.47
Total Other Current Assets	41,863.61
Total Current Assets	3,664,146.83
TOTAL ASSETS	3,664,146.83
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	
20010 · Acct Payable - Winnefox	568,511.11
20020 · Acct Payable - WALS	118,851.58
20030 · Acct Payable - WCTS	6,502.52
Total 20000 · Accounts Payable	693,865.21

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Total Accounts Payable	693,865.21
Other Current Liabilities	
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20200 · Due to Other Funds	
1-332 · Due to Reach Out and Read	13.79
Total 20200 · Due to Other Funds	13.79
20600 · Payroll Liabilities	
20605 · Federal Withholding	938.93
20610 · Medicare Payable	5.20
20615 · Social Security Payable	22.20
20625 · Wis Retirement Payable	7,968.48
20655 · Accrued Payroll	-0.10
20665 · 125 Plan	
20667 · Health Insurance Premium	2,561.39
Total 20665 · 125 Plan	2,561.39
Total 20600 · Payroll Liabilities	11,496.10
Total Other Current Liabilities	11,509.89
20300 · Pass Through Revenue	
20310 · County Passthrough to Libraries	359,953.30
20330 · Overdrive - Statewide Passthrou	0.23
20340 · Overdrive - Winnefox Passthroug	11,987.62
20360 · Fine Payment Passthrough	8,514.82
Total 20300 · Pass Through Revenue	380,455.97
20400 · Technology Reserve Accounts	
20401 · Berlin Tech Reserve	17,664.73
20403 · Campbellsport Tech Reserve	1,434.83
20404 · Coloma Tech Reserve	1,540.98
20406 · Fond du Lac Tech Reserve	193.99
20407 · Green Lake Tech Reserve	45.00
20408 · Hancock Tech Reserve	149.44
20409 · Kingston Tech Reserve	53.00
20410 · Markesan Tech Reserve	23.03
20411 · Menasha Tech Reserve	23,089.55
20412 · Montello Tech Reserve	1,474.54
20413 · Neenah Tech Reserve	58,757.96
20414 · Neshkoro Tech Reserve	3,500.00
20415 · North FDL Tech Reserve	2,500.00
20416 · Oakfield Tech Reserve	29.00
20418 · Oshkosh Tech Reserve	77,919.90
20420 · Packwaukee Tech Reserve	1,000.00
20423 · Poy Sippi Tech Reserve	53.00
20424 · Princeton Tech Reserve	276.00
20425 · Redgranite Tech Reserve	9.35
20426 · Ripon Tech Reserve	16,873.76
20427 · Wautoma Tech Reserve	8,402.38
20428 · Westfield Tech Reserve	191.60
20429 · Wild Rose Tech Reserve	10,166.12
20430 · Winneconne Tech Reserve	86.52
Total 20400 · Technology Reserve Accounts	225,434.68
20500 · Deposit Accounts	
20501 · Berlin Deposit Account	5,671.14
20502 · Brandon Deposit Account	2,098.95
20504 · Coloma Deposit Account	4.99
20508 · Hancock Deposit Account	93.36
20510 · Markesan Deposit Account	391.38
20512 · Montello Deposit Account	2,005.28
20519 · Oxford Deposit Account	185.59
20520 · Packwaukee Deposit Account	227.49
20524 · Princeton Deposit Account	3.31
20527 · Wautoma Deposit Account	8,132.86
20528 · Westfield Deposit Account	1,408.62
20529 · Wild Rose Deposit Account	4,857.27

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Total 20500 · Deposit Accounts	25,080.24
Total Other Current Liabilities	642,480.78
Total Current Liabilities	1,336,345.99
Total Liabilities	1,336,345.99
Equity	
32000 · Unrestricted Net Assets	802,844.81
33200 · WALs Equity	704,440.42
33300 · WCTS Equity	23,514.83
Net Income	797,000.78
Total Equity	2,327,800.84
TOTAL LIABILITIES & EQUITY	3,664,146.83
