

Winnefox Library System
Balance Sheet
As of August 31, 2019

Aug 31, 19

ASSETS**Current Assets****Checking/Savings****Bank Accounts****Checking**

41,341.57

Money Market

217,164.53

Total Bank Accounts

258,506.10

12100 · LGIP 01 General**12101 · Capital Res - Winnefox**

35,775.95

12102 · Comp Absences - Winnefox

35,000.00

12103 · New Services - Winnefox

119,539.00

12104 · Vehicle Res - Winnefox

17,500.00

12106 · LGIP - Winnefox

730,803.84

12107 · Bus Sponsorship (FVLC)

500.00

Total 12100 · LGIP 01 General

939,118.79

12200 · LGIP 02 WALS**12201 · Capital Reserves - WALS**

500,004.01

12202 · Comp Absences - WALS

11,000.00

12203 · SIRSI Buyout Reserve - WALS

145,000.00

12204 · LGIP - WALS

245,145.42

12200 · LGIP 02 WALS - Other

350,000.00

Total 12200 · LGIP 02 WALS

1,251,149.43

12300 · LGIP 03 WCTS**12301 · Capital Reserves - WCTS**

6,017.56

12302 · Comp Absences - WCTS

23,000.00

12303 · Copier Reserves - WCTS

1,371.50

12304 · LGIP - WCTS

93,589.90

12300 · LGIP 03 WCTS - Other

113.69

Total 12300 · LGIP 03 WCTS

124,092.65

12400 · LGIP 04 FVLC**12401 · LGIP - FVLC**

-324.89

12400 · LGIP 04 FVLC - Other

324.89

Total 12400 · LGIP 04 FVLC

0.00

Total Checking/Savings

2,572,866.97

Accounts Receivable**Accounts Receivable****1-200 Acct. Rec. - Winnefox**

153,411.21

2-200 Acct. Rec. - WALS

1,493.27

3-200 Acct. Rec. - WCTS

9,839.93

Total Accounts Receivable

164,744.41

Total Accounts Receivable

164,744.41

Other Current Assets**Other Current Assets****Reimbursable Assets****1-201 Reimbursables - Winnefox**

7,624.39

2-201 Reimbursables - WALS

22,806.48

3-201 Reimbursables - WCTS

6,654.52

Total Reimbursable Assets

37,085.39

Total Other Current Assets

37,085.39

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11500 · Undeposited Funds	26,789.42
Total Other Current Assets	63,874.81
Total Current Assets	2,801,486.19
TOTAL ASSETS	2,801,486.19
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	
1-300 Acct Payable - Winnefox	125,067.82
2-300 Acct Payable - WALs	57,199.54
3-300 Acct Payable - WCTS	13,462.69
Total Accounts Payable	195,730.05
Total Accounts Payable	195,730.05
Other Current Liabilities	
Other Current Liabilities	
Deferred Revenue	
1-305 Deferred Rev - Winnefox	-43,527.69
2-305 Deferred Rev - WALs	43,527.69
Total Deferred Revenue	0.00
Due to Other Funds	
1-331 Due to FVLC - Winnefox	8,295.62
1-332 · Due to Reach Out and Read	13.79
Total Due to Other Funds	8,309.41
Passthrough Accounts	
1-350 County Levy Pass-Winnefox	161,350.72
1-352 WPLC Overdrive-State Pool	0.23
Total Passthrough Accounts	161,350.95
Technology Reserve Accounts	
2-400 Berlin Technology Reserve	17,798.73
2-402 Campbellsport Tech Reserv	1,434.83
2-403 Coloma Tech Reserve	1,609.48
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	23.03
2-410 Menasha Tech Reserve	24,237.85
2-411 Montello Tech Reserve	974.54
2-412 Neenah Tech Reserve	20,664.40
2-414 NFDL Tech Reserve	2,500.00
2-415 Oakfield Tech Reserve	29.00
2-417 Oshkosh Tech Reserve	83,172.46
2-419 Packwaukee Tech Reserve	230.43
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	18,361.89
2-426 Wautoma Tech Reserve	6,574.94
2-427 Westfield Tech Reserve	360.80
2-428 Wild Rose Tech Reserve	8,150.34
2-429 Winneconne Tech Reserve	386.52
Total Technology Reserve Accounts	187,289.02

Winnefox Library System

Balance Sheet

09/18/19

As of August 31, 2019

Accrual Basis

	Aug 31, 19
WCTS Deposit Accounts	
3-400 Berlin Deposit Account	4,943.95
3-401 Brandon Deposit Account	2,098.95
3-403 Coloma Deposit Account	4.99
3-407 Hancock Deposit Account	63.41
3-409 Markesan Deposit Account	591.38
3-411 Montello Deposit Account	1,724.29
3-418 Oxford Deposit Account	185.59
3-419 Packwaukee Deposit Account	227.49
3-423 Princeton Deposit Account	3.31
3-427 Westfield Deposit Account	1,237.21
3-428 Wild Rose Deposit Account	4,428.30
Total WCTS Deposit Accounts	15,508.87
24000 · Payroll Liabilities	
1-314 Federal Withholding	938.93
1-315 Medicare Payable	5.20
1-316 Social Security Payable	22.20
1-318 Wis Retirement Payable	7,612.20
1-321 Long-Term Disability	-0.02
1-322 United Way Payable	82.00
125 Plan	
1-311 125 Health Insurance Prem	2,561.39
Total 125 Plan	2,561.39
24000 · Payroll Liabilities - Other	-27.40
Total 24000 · Payroll Liabilities	11,194.50
Total Other Current Liabilities	383,652.75
Total Other Current Liabilities	383,652.75
Total Current Liabilities	579,382.80
Total Liabilities	579,382.80
Equity	
32000 · Unrestricted Net Assets	665,597.52
33200 · WALs Equity	704,440.42
33300 · WCTS Equity	23,514.83
Net Income	828,550.62
Total Equity	2,222,103.39
TOTAL LIABILITIES & EQUITY	2,801,486.19