

Winnefox Library System
Balance Sheet
As of August 31, 2017

Aug 31, 17

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

50,773.35

Money Market

214,834.90

Total Bank Accounts

265,608.25

12100 · LGIP 01 General**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

1,190,925.41

12100 · LGIP 01 General - Other

37,826.55

Total 12100 · LGIP 01 General

1,451,727.91

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

73,865.00

12202 · Comp Absences - WALS

11,000.00

12203 · Tech Reserve - WALS

354,839.01

12204 · LGIP - WALS

685,165.62

12200 · LGIP 02 WALS - Other

-29,908.40

Total 12200 · LGIP 02 WALS

1,094,961.23

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

6,017.56

12302 · Comp Absences - WCTS

18,000.00

12303 · Copier Reserves - WCTS

1,371.50

12304 · LGIP - WCTS

88,752.73

12300 · LGIP 03 WCTS - Other

337.98

Total 12300 · LGIP 03 WCTS

114,479.77

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

7,970.73

12400 · LGIP 04 FVLC - Other

51.51

Total 12400 · LGIP 04 FVLC

8,022.24

Total Checking/Savings

2,934,799.40

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

9,517.41

2-200 Acct. Rec. - WALS

12,354.43

3-200 Acct. Rec. - WCTS

14,383.38

Total Accounts Receivable

36,255.22

Total Accounts Receivable

36,255.22

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

2,901.16

2-201 Reimbursables - WALS

7,395.48

3-201 Reimbursables - WCTS

-703.34

Total Reimbursable Assets

9,593.30

Total Other Current Assets

9,593.30

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11500 - Undeposited Funds	6,858.46
Total Other Current Assets	16,451.76
Total Current Assets	2,987,506.38
TOTAL ASSETS	2,987,506.38
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	
1-300 Acct Payable - Winnefox	639,994.32
2-300 Acct Payable - WALC	22,879.33
3-300 Acct Payable - WCTS	13,972.50
Total Accounts Payable	676,846.15
Total Accounts Payable	676,846.15
Other Current Liabilities	
Other Current Liabilities	
Deferred Revenue	
2-305 Deferred Rev - WALC	72,882.00
Total Deferred Revenue	72,882.00
Due to Other Funds	
1-331 Due to FVLC - Winnefox	8,022.24
Total Due to Other Funds	8,022.24
Passthrough Accounts	
1-350 County Levy Pass-Winnefox	192,757.14
1-352 WPLC Overdrive-Winnefox	0.23
Total Passthrough Accounts	192,757.37
Technology Reserve Accounts	
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	38,324.02
2-411 Montello Tech Reserve	1,146.83
2-412 Neenah Tech Reserve	34,825.06
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	5,250.61
2-429 Winneconne Tech Reserve	1,436.52
Total Technology Reserve Accounts	216,396.13

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WCTS Deposit Accounts	
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
3-426 Wautoma Deposit Account	120.76
3-427 Westfield Deposit Account	5,668.92
3-428 Wild Rose Deposit Account	1,544.93
Total WCTS Deposit Accounts	13,352.10
24000 - Payroll Liabilities	
1-315 Medicare Payable	5.20
1-316 Social Security Payable	22.20
1-318 Wis Retirement Payable	10,002.01
1-321 Long-Term Disability	-0.02
1-322 United Way Payable	72.00
125 Plan	
1-311 125 Health Insurance Prem	2,608.13
Total 125 Plan	2,608.13
24000 - Payroll Liabilities - Other	-27.40
Total 24000 - Payroll Liabilities	12,682.12
Total Other Current Liabilities	516,091.96
Total Other Current Liabilities	516,091.96
Total Current Liabilities	1,192,938.11
Total Liabilities	1,192,938.11
Equity	
32000 - Unrestricted Net Assets	524,959.58
33200 - WALs Equity	614,437.00
33300 - WCTS Equity	32,737.00
Net Income	622,434.69
Total Equity	1,794,568.27
TOTAL LIABILITIES & EQUITY	2,987,506.38