

**WINNEFOX LIBRARY SYSTEM**

**Balance Sheet**

**As of August 31, 2020**

	<u><b>Aug 31, 20</b></u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>10000 · Checking</b>	
10101 · WLS Checking	7,194.37
10102 · WALS Checking	2,000.62
10103 · WALS Fine Payment Checking	8,410.55
10104 · WCTS Checking	2,000.24
<b>Total 10000 · Checking</b>	<u>19,605.78</u>
<b>10500 · Money Market</b>	
10501 · WLS Money Market	1,408,225.57
10502 · WALS Money Market	429,206.43
10503 · WCTS Money Market	44,468.55
<b>Total 10500 · Money Market</b>	<u>1,881,900.55</u>
<b>11100 · LGIP 01 General</b>	
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	955,142.32
11108 · Library Project Grants (State)	30,000.00
11100 · LGIP 01 General - Other	-715,285.30
<b>Total 11100 · LGIP 01 General</b>	<u>485,671.97</u>
<b>11200 · LGIP 02 WALS</b>	
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	-21,344.31
11200 · LGIP 02 WALS - Other	323,159.46
<b>Total 11200 · LGIP 02 WALS</b>	<u>957,819.16</u>
<b>11300 · LGIP 03 WCTS</b>	
11301 · Capital Reserves - WCTS	6,017.56
11302 · Comp Absences - WCTS	23,000.00
11303 · Copier Reserves - WCTS	1,371.50
11304 · LGIP - WCTS	98,843.83
11300 · LGIP 03 WCTS - Other	-41,630.34
<b>Total 11300 · LGIP 03 WCTS</b>	<u>87,602.55</u>
<b>Total Checking/Savings</b>	<u>3,432,600.01</u>
<b>Accounts Receivable</b>	
<b>12000 · Accounts Receivable</b>	
12101 · Acct. Rec. - Winnefox	28,156.01
12102 · Acct. Rec. - WALS	11,700.43
12103 · Acct. Rec. - WCTS	14,899.60

Total 12000 · Accounts Receivable	54,756.04
<b>Total Accounts Receivable</b>	<b>54,756.04</b>
<b>Other Current Assets</b>	
<b>16000 · Reimbursable Assets</b>	
16100 · Reimbursable Assets - WLS	4,274.74
16200 · Reimbursable Assets - WALS	5,116.81
16300 · Reimbursable Assets - WCTS	12,506.62
<b>Total 16000 · Reimbursable Assets</b>	<b>21,898.17</b>
17000 · Undeposited Funds	2,279.67
<b>Total Other Current Assets</b>	<b>24,177.84</b>
<b>Total Current Assets</b>	<b>3,511,533.89</b>
<b>TOTAL ASSETS</b>	<b><u>3,511,533.89</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
<b>20000 · Accounts Payable</b>	
20010 · Acct Payable - Winnefox	145,551.49
20020 · Acct Payable - WALS	13,373.79
20030 · Acct Payable - WCTS	14,777.81
<b>Total 20000 · Accounts Payable</b>	<b>173,703.09</b>
<b>Total Accounts Payable</b>	<b>173,703.09</b>
<b>Other Current Liabilities</b>	
<b>Other Current Liabilities</b>	
20200 · Due to Other Funds	
1-332 · Due to Reach Out and Read	13.79
<b>Total 20200 · Due to Other Funds</b>	<b>13.79</b>
<b>20600 · Payroll Liabilities</b>	
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
<b>Total 20665 · 125 Plan</b>	<b>2,561.39</b>
<b>Total 20600 · Payroll Liabilities</b>	<b>11,496.10</b>
<b>Total Other Current Liabilities</b>	<b>11,509.89</b>
<b>20300 · Pass Through Revenue</b>	
20310 · County Passthrough to Libraries	918,329.30
20330 · Overdrive - Statewide Passthrou	0.23
20340 · Overdrive - Winnefox Passthroug	2,300.00
20360 · Fine Payment Passthrough	10,544.37
<b>Total 20300 · Pass Through Revenue</b>	<b>931,173.90</b>
<b>20400 · Technology Reserve Accounts</b>	
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	21,411.65
20412 · Montello Tech Reserve	1,974.54
20413 · Neenah Tech Reserve	58,637.96
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
<b>Total 20400 · Technology Reserve Accounts</b>	<b>224,136.78</b>
<b>20500 · Deposit Accounts</b>	
20501 · Berlin Deposit Account	5,671.14
20502 · Brandon Deposit Account	2,098.95
20504 · Coloma Deposit Account	4.99
20507 · Green Lake Deposit Account	6,000.00
20508 · Hancock Deposit Account	93.36
20510 · Markesan Deposit Account	391.38
20512 · Montello Deposit Account	2,028.94
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
<b>Total 20500 · Deposit Accounts</b>	<b>31,103.90</b>
<b>Total Other Current Liabilities</b>	<b>1,197,924.47</b>
<b>Total Current Liabilities</b>	<b>1,371,627.56</b>
<b>Total Liabilities</b>	<b>1,371,627.56</b>
<b>Equity</b>	
32000 · Unrestricted Net Assets	802,844.81
33200 · WALs Equity	704,440.42
33300 · WCTS Equity	23,514.83
Net Income	609,106.27
<b>Total Equity</b>	<b>2,139,906.33</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,511,533.89</b>