

WINNEFOX LIBRARY SYSTEM

Balance Sheet

Apr 30, 20**ASSETS****Current Assets****Checking/Savings****10000 · Checking**

10101 · WLS Checking 589,031.35

10102 · WALs Checking 3,931.02

10103 · WALs Fine Payment Checking 5,159.85

10104 · WCTS Checking 2,399.79

Total 10000 · Checking 600,522.01**10500 · Money Market**

10501 · WLS Money Market 882,379.23

10502 · WALs Money Market 579,605.71

10503 · WCTS Money Market 49,920.76

Total 10500 · Money Market 1,511,905.70**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 959,894.62

11108 · Library Project Grants (State) 25,000.00

11100 · LGIP 01 General - Other -720,977.10

Total 11100 · LGIP 01 General 479,732.47**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 -21,846.21

11200 · LGIP 02 WALs - Other 323,167.10

Total 11200 · LGIP 02 WALs 957,324.90**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 98,798.60

11300 · LGIP 03 WCTS - Other -41,630.31

Total 11300 · LGIP 03 WCTS 87,557.35**Total Checking/Savings** 3,637,042.43**Accounts Receivable****12000 · Accounts Receivable**

12101 · Acct. Rec. - Winnefox 45,376.55

12102 · Acct. Rec. - WALs 16,954.52

12103 · Acct. Rec. - WCTS 8,739.48

Total 12000 · Accounts Receivable 71,070.55**Total Accounts Receivable** 71,070.55

Other Current Assets

16000 · Reimbursable Assets

16100 · Reimbursable Assets - WLS	5,987.97
16200 · Reimbursable Assets - WALS	5,175.05
16300 · Reimbursable Assets - WCTS	5,841.67

Total 16000 · Reimbursable Assets 17,004.69

17000 · Undeposited Funds 3,001.41

Total Other Current Assets 20,006.10

Total Current Assets 3,728,119.08

TOTAL ASSETS 3,728,119.08

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 · Accounts Payable

20010 · Acct Payable - Winnefox	159,668.55
20020 · Acct Payable - WALS	44,117.54
20030 · Acct Payable - WCTS	9,605.07

Total 20000 · Accounts Payable 213,391.16

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Other Current Liabilities

Other Current Liabilities

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	11,952.72
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 15,480.34

Total Other Current Liabilities 15,494.13

20300 · Pass Through Revenue

20310 · County Passthrough to Libraries	597,714.00
20330 · Overdrive - Statewide Passthrou	0.23
20340 · Overdrive - Winnefox Passthroug	28,800.00
20360 · Fine Payment Passthrough	7,051.81

Total 20300 · Pass Through Revenue 633,566.04

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	18,089.55
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	78,106.28
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	17,191.44
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	220,938.74
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	63.41
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	1,389.50
20529 · Wild Rose Deposit Account	4,857.27
Total 20500 · Deposit Accounts	25,031.17
Total Other Current Liabilities	895,030.08
Total Current Liabilities	1,108,421.24
Total Liabilities	1,108,421.24
Equity	
32000 · Unrestricted Net Assets	802,844.81
33200 · WALs Equity	704,440.42
33300 · WCTS Equity	23,514.83
Net Income	1,088,897.78
Total Equity	2,619,697.84
TOTAL LIABILITIES & EQUITY	3,728,119.08