

Winnefox Library System
Balance Sheet
 As of December 31, 2015

Dec 31, 15

ASSETS

Current Assets

Checking/Savings

Bank Accounts

Checking 16,729.11

LGIP 653,440.39

Money Market 98,438.49

Total Bank Accounts 768,607.99

Total Checking/Savings 768,607.99

Accounts Receivable

Accounts Receivable 147,779.49

Total Accounts Receivable 147,779.49

Other Current Assets

Other Current Assets

Due from Other Funds

1-220 Due from Other - Winnefox 61,772.57

2-220 Due from Other - WALs -241.00

Total Due from Other Funds 61,531.57

Reimbursable Assets -24,587.21

Reserve Funds

WALS Reserve Funds

2-234 Comp Absences - WALs 2,000.00

2-239 Tech Reserve - WALs 284,474.01

Total WALS Reserve Funds 286,474.01

WCTS Reserve Funds

3-231 Capital Reserves - WCTS 7,701.82

3-234 Comp Absences - WCTS 18,000.00

3-235 Copier Reserves - WCTS 1,371.50

Total WCTS Reserve Funds 27,073.32

Winnefox Reserve Funds

1-231 Capital Res - Winnefox 35,775.95

1-234 Comp Absences - Winnefox 45,000.00

1-238 New Services - Winnefox 150,000.00

1-240 Vehicle Res - Winnefox 19,277.05

1-242 WALs Fee Asst-Winnefox 2,966.60

Total Winnefox Reserve Funds 253,019.60

Total Reserve Funds 566,566.93

Total Other Current Assets 603,511.29

Undeposited Funds 1,697.47

Total Other Current Assets 605,208.76

Total Current Assets 1,521,596.24

TOTAL ASSETS 1,521,596.24

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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable	147,161.09
Total Accounts Payable	147,161.09

Other Current Liabilities

Other Current Liabilities

Deferred Revenue

2-305 Deferred Rev - WALS	30,325.00
Total Deferred Revenue	30,325.00

Due to Other Funds

1-331 Due to FVLC - Winnefox	7,954.82
2-330 Due to Other Funds - WALS	37,530.44
3-330 Due to Other Funds - WCTS	24,001.13
Total Due to Other Funds	69,486.39

Passthrough Accounts

1-351 ACT 420 Pass - Winnefox	101,041.00
1-352 WPLC Overdrive-Winnefox	12,177.07
1-353 Overdrive - Winnefox	18,868.70
Total Passthrough Accounts	132,086.77

Payroll Liabilities

Technology Reserve Accounts

2-400 Berlin Technology Reserve	27,792.03
2-402 Campbellsport Tech Reserv	84.22
2-403 Coloma Tech Reserve	1,021.13
2-404 Endeavor Tech Reserve	83.89
2-405 Fond du Lac Tech Reserve	1,987.99
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	183.00
2-410 Menasha Tech Reserve	10,050.00
2-411 Montello Tech Reserve	1,146.03
2-412 Neenah Tech Reserve	25,336.11
2-414 NFDL Tech Reserve	1,500.00
2-417 Oshkosh Tech Reserve	99,263.70
2-418 Oxford Tech Reserve	60.00
2-419 Packwaukee Tech Reserve	399.63
2-420 Pine River Tech Reserve	182.82
2-421 Plainfield Tech Reserve	2,552.21
2-422 Poy Sippi Tech Reserve	53.00

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2-423 Princeton Tech Reserve	276.00
2-424 Redgranite Tech Reserve	9.35
2-425 Ripon Tech Reserve	24,060.70
2-426 Wautoma Tech Reserve	829.94
2-427 Westfield Tech Reserve	530.00
2-428 Wild Rose Tech Reserve	6,546.31
2-429 Winneconne Tech Reserve	<u>1,436.52</u>
Total Technology Reserve Accounts	205,632.02
WCTS Deposit Accounts	
3-400 Berlin Deposit Account	157.63
3-401 Brandon Deposit Account	2,098.95
3-403 Coloma Deposit Account	712.81
3-404 Endeavor Deposit Account	-4.10
3-406 Green Lake Deposit Account	138.94
3-407 Hancock Deposit Account	63.41
3-409 Markesan Deposit Account	294.19
3-411 Montello Deposit Account	1,012.64
3-418 Oxford Deposit Account	303.75
3-419 Packwaukee Deposit Account	227.49
3-423 Princeton Deposit Account	1,035.26
3-427 Westfield Deposit Account	<u>8,194.30</u>
Total WCTS Deposit Accounts	<u>14,235.27</u>
Total Other Current Liabilities	<u>472,470.68</u>
Total Other Current Liabilities	<u>472,470.68</u>
Total Current Liabilities	<u>619,631.77</u>
Total Liabilities	619,631.77
Equity	
Opening Balance Equity	1,073,772.53
Unrestricted Net Assets	-24,033.53
Net Income	<u>-147,774.53</u>
Total Equity	901,964.47
TOTAL LIABILITIES & EQUITY	<u><u>1,521,596.24</u></u>