10:21 AM 01/21/16 Accrual Basis

# Winnefox Library System Balance Sheet

As of December 31, 2015

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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           Accounts Receivable         147,779.49           Accounts Receivable         147,779.49           Other Current Assets           Other Current Assets           Due from Other Funds           1-220 Due from Other - Winnefox         61,772.57           Accept Funds         24,587.21           Reimburseable Assets         24,587.21           Reserve Funds         24,587.21           Reserve Funds         24,587.21           Reserve Funds         284,474.01           WALS Reserve Funds         284,474.01           WCTS Reserve Funds         286,474.01           WCTS Reserve Funds         286,474.01           WCTS Reserve Funds         27,073.32           WINGE Reserve Funds         27,073.32           Winnefox Reserve Funds         27,073.32		Dec 31, 15
Checking	ASSETS	
Checking	Current Assets	
Checking         16,729.11           LGIP         653,440.39           Money Market         98,438.49           Total Bank Accounts         768,607.99           Accounts Receivable         147,779.49           Accounts Receivable         147,779.49           Other Current Assets         0ther Current Assets           Due from Other Funds         61,772.57           2-220 Due from Other - WALS         -241.00           Total Due from Other Funds         61,531.57           Reimburseable Assets         -24,587.21           Reserve Funds         2-234 Comp Absences - WALS         2,000.00           2-239 Tech Reserve Funds         286,474.01           WCTS Reserve Funds         286,474.01           WCTS Reserve Funds         7,701.82           3-231 Capital Reserves - WCTS         1,371.50           Total WCTS Reserve Funds         2,070.32           Winnefox Reserve Funds         2,070.33           Winnefox Reserve Funds         1,270.73.32           Winnefox Reserve Funds         150,000.00           1-234 Comp Absences - Winnefox         150,000.00           1-238 New Services - Winnefox         150,000.00           1-238 New Services - Winnefox         150,000.00           1-240 Vehicle Re	Checking/Savings	
LGIP         653,440.39           Money Market         98,438.49           Total Bank Accounts         768,607.99           Accounts Receivable         147,779.49           Accounts Receivable         147,779.49           Other Current Assets         0ther Current Assets           Oute from Other Funds         61,772.57           2-220 Due from Other - WALS         -241.00           Total Due from Other Funds         61,531.57           Reimburseable Assets         -24,587.21           Reserve Funds         2.234 Comp Absences - WALS         2,000.00           2-239 Tech Reserve Funds         286,474.01           WCTS Reserve Funds         286,474.01           WCTS Reserve Funds         7,701.82           3-231 Capital Reserves - WCTS         1,371.50           Total WCTS Reserve Funds         27,073.32           Winnefox Reserve Funds         27,073.32           Winnefox Reserve Funds         35,775.95           1-231 Capital Res - Winnefox         150,000.00           1-238 New Services - Winnefox         150,000.00           1-238 New Services - Winnefox         150,000.00           1-240 Vehicle Res - Winnefox         2,966.60           Total Winnefox Reserve Funds         253,019.60	Bank Accounts	
Money Market         98,438.49           Total Bank Accounts         768,607.99           Accounts Receivable         147,779.49           Accounts Receivable         147,779.49           Other Current Assets         Other Current Assets           Due from Other Funds         61,772.57           2-220 Due from Other - WALS         -241.00           Total Due from Other Funds         61,531.57           Reimburseable Assets         -24,587.21           Reserve Funds         2-234 Comp Absences - WALS         2,000.00           2-239 Tech Reserve - WALS         286,474.01           WCTS Reserve Funds         286,474.01           WCTS Reserve Funds         286,474.01           WCTS Reserve Funds         27,073.32           Winnefox Reserve Funds         26,000.00           1-231 Capital Res - Winnefox         45,000.00           1-232 Capital Res - Winnefox         150,000.00           1-234 Comp Absences - Winnefox         150,000.00           1-240 Vehicle Res - Winnefox         2,966.60	Checking	16,729.11
Total Bank Accounts         768,607.99           Total Checking/Savings         768,607.99           Accounts Receivable         147,779.49           Total Accounts Receivable         147,779.49           Other Current Assets         Other Current Assets           Due from Other Funds         61,772.57           1-220 Due from Other - Walcs         -241.00           Total Due from Other Funds         61,531.57           Reimburseable Assets         -24,587.21           Reserve Funds         2.234 Comp Absences - WALS         2,000.00           2-239 Tech Reserve Funds         286,474.01           WCTS Reserve Funds         286,474.01           WCTS Reserve Funds         7,701.82           3-231 Capital Reserves - WCTS         1,371.50           Total WCTS Reserve Funds         27,073.32           Winnefox Reserve Funds         27,073.32           Winnefox Reserve Funds         35,775.95           1-231 Capital Res - Winnefox         150,000.00           1-2324 Comp Absences - Winnefox         150,000.00           1-238 New Services - Winnefox         150,000.00           1-2329 New Services - Winnefox         150,000.00           1-240 Vehicle Res - Winnefox         2,966.60           Total Winnefox Reserve Funds	LGIP	653,440.39
Total Checking/Savings         768,607.99           Accounts Receivable         147,779.49           Total Accounts Receivable         147,779.49           Other Current Assets         0ther Current Assets           Due from Other Funds         61,772.57           2-220 Due from Other - Walls         -241.00           Total Due from Other Funds         61,531.57           Reimburseable Assets         -24,587.21           Reserve Funds         2-234 Comp Absences - WALS         2,000.00           2-239 Tech Reserve Funds         286,474.01           WCTS Reserve Funds         286,474.01           WCTS Reserve Funds         7,701.82           3-231 Capital Reserves - WCTS         18,000.00           3-232 Copier Reserves - WCTS         1,371.50           Total WCTS Reserve Funds         27,073.32           Winnefox Reserve Funds         27,073.32           Winnefox Reserve Funds         35,775.95           1-231 Capital Res - Winnefox         150,000.00           1-238 New Services - Winnefox         150,000.00           1-240 Vehicle Res - Winnefox         2,966.60           Total Winnefox Reserve Funds         253,019.60           Total Reserve Funds         566,566.93           Total Other Current Assets         60	Money Market	98,438.49
Accounts Receivable Accounts Receivable Total Accounts Receivable Other Current Assets Other Current Assets  Due from Other Funds 1-220 Due from Other - Winnefox 2-220 Due from Other - WALS -241.00  Total Due from Other Funds 61,531.57 Reimburseable Assets -24,587.21 Reserve Funds  WALS Reserve Funds 2-234 Comp Absences - WALS 2-239 Tech Reserve Funds 2-239 Tech Reserve Funds WCTS Reserve Funds 3-231 Capital Reserves - WCTS 3-234 Comp Absences - WCTS 18,000.00 3-235 Copier Reserves - WCTS 13,71.50 Total WCTS Reserve Funds 27,073.32 Winnefox Reserve Funds 1-231 Capital Res - Winnefox 1-231 Capital Res - Winnefox 1-234 Comp Absences - Winnefox 1-240 Vehicle Res - Winnefox 1-240 Vehicle Res - Winnefox 1-240 Vehicle Res - Winnefox 1-242 WALS Fee Asst-Winnefox Total Winnefox Reserve Funds  Total Reserve Funds 666,566.93 Total Other Current Assets 603,511.29 Undeposited Funds 1,697.47 Total Other Current Assets 605,208.76 Total Current Assets	Total Bank Accounts	768,607.99
Total Accounts Receivable	Total Checking/Savings	768,607.99
Total Accounts Receivable         147,779.49           Other Current Assets         Other Current Assets           Due from Other Funds         61,772.57           2-220 Due from Other - WALS         -241.00           Total Due from Other Funds         61,531.57           Reimburseable Assets         -24,587.21           Reserve Funds         24,587.21           WALS Reserve Funds         284,474.01           WCTS Reserve Funds         286,474.01           WCTS Reserve Funds         286,474.01           WCTS Reserve Funds         7,701.82           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         35,775.95           1-231 Capital Res - Winnefox         45,000.00           1-238 New Services - Winnefox         150,000.00           1-238 New Services - Winnefox         19,277.05           1-240 Vehicle Res - Winnefox         2,966.60           Total Winnefox Reserve Funds         253,019.60           Total Reserve Funds         666,566.93           Total Other Current Assets         603,511.29 <t< th=""><th>Accounts Receivable</th><th></th></t<>	Accounts Receivable	
Other Current Assets           Due from Other Current Assets           Due from Other Funds           1-220 Due from Other - WALS         -241.00           Total Due from Other Funds         61,531.57           Reimburseable Assets         -24,587.21           Reserve Funds           WALS Reserve Funds           2-234 Comp Absences - WALS         284,474.01           WCTS Reserve Funds         286,474.01           WCTS Reserve Funds         7,701.82           3-231 Capital Reserves - WCTS         18,000.00           3-235 Copier Reserve Funds         27,073.32           Winnefox Reserve Funds         27,073.32           Winnefox Reserve Funds         45,000.00           1-231 Capital Res - Winnefox         150,000.00           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 Reserve Funds         566,566.93           Total Other Current Assets         605,208.76           Total Other Current Assets         605,208.76	Accounts Receivable	147,779.49
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           Reimburseable Assets         -24,587.21           Reserve Funds         2-234 Comp Absences - WALS         2,000.00           2-239 Tech Reserve Funds         284,474.01           WCTS Reserve Funds         286,474.01           WCTS Reserve Funds         7,701.82           3-231 Capital Reserves - WCTS         18,000.00           3-235 Copier Reserves - WCTS         1,371.50           Total WCTS Reserve Funds         27,073.32           Winnefox Reserve Funds         27,073.32           Winnefox Reserve Funds         35,775.95           1-231 Capital Res - Winnefox         45,000.00           1-238 New Services - Winnefox         150,000.00           1-240 Vehicle Res - Winnefox         2,966.60           Total Winnefox Reserve Funds         253,019.60           Total Winnefox Reserve Funds         566,566.93           Total Other Current Assets         605,208.76           Total Other Current Assets         605,208.76           Total Current Assets         605,208.76	Total Accounts Receivable	147,779.49
Due from Other Funds	Other Current Assets	
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         Reimburseable Assets       -24,587.21         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       7,701.82         3-231 Capital Reserves - WCTS       7,701.82         3-235 Copier Reserves - WCTS       1,371.50         Total WCTS Reserve Funds       27,073.32         Winnefox Reserve Funds       27,073.32         Winnefox Reserve Funds       35,775.95         1-231 Capital Res - 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 Current Assets       605,208.76	Other Current Assets	
2-220 Due from Other - WALS         -241.00           Total Due from Other Funds         61,531.57           Reimburseable Assets         -24,587.21           Reserve Funds         -234 Comp Absences - WALS         2,000.00           2-234 Comp Absences - WALS         284,474.01           Total WALS Reserve Funds         286,474.01           WCTS Reserve Funds         7,701.82           3-231 Capital Reserves - WCTS         18,000.00           3-235 Copier Reserves - WCTS         1,371.50           Total WCTS Reserve Funds         27,073.32           Winnefox Reserve Funds         27,073.32           Winnefox Reserve Funds         35,775.95           1-231 Capital Res - 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 Current Assets         605,208.76           Total Current Assets         1,521,596.24	Due from Other Funds	
Total Due from Other Funds         61,531.57           Reimburseable Assets         -24,587.21           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         7,701.82           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         35,775.95           1-231 Capital Res - Winnefox         45,000.00           1-234 Comp Absences - Winnefox         150,000.00           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 Other Current Assets         1,521,596.24	1-220 Due from Other - Winnefox	61,772.57
Reimburseable Assets	2-220 Due from Other - WALS	-241.00
Reserve Funds         UALS Reserve Funds         2-234 Comp Absences - WALS       2,000.00         2-239 Tech Reserve - WALS       284,474.01         WCTS Reserve Funds       286,474.01         WCTS Reserve Funds         3-231 Capital Reserves - WCTS       7,701.82         3-234 Comp Absences - WCTS       1,371.50         Total WCTS Reserve Funds       27,073.32         Winnefox Reserve Funds       35,775.95         1-231 Capital Res - Winnefox       45,000.00         1-234 Comp Absences - Winnefox       150,000.00         1-238 New Services - Winnefox       19,277.05         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 Other Current Assets       603,511.29         Undeposited Funds       1,697.47         Total Other Current Assets       605,208.76         Total Other Current Assets       605,208.76	Total Due from Other Funds	61,531.57
WALS Reserve Funds       2,000.00         2-234 Comp Absences - WALS       284,474.01         Total WALS Reserve Funds       286,474.01         WCTS Reserve Funds       7,701.82         3-231 Capital Reserves - WCTS       18,000.00         3-235 Copier Reserves - WCTS       1,371.50         Total WCTS Reserve Funds       27,073.32         Winnefox Reserve Funds       35,775.95         1-231 Capital Res - Winnefox       45,000.00         1-234 Comp Absences - Winnefox       150,000.00         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 Other Current Assets       603,511.29         Undeposited Funds       1,697.47         Total Other Current Assets       605,208.76         Total Current Assets       605,208.76         Total Current Assets       605,208.76	Reimburseable Assets	-24,587.21
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       7,701.82         3-231 Capital Reserves - WCTS       18,000.00         3-235 Copier Reserves - WCTS       1,371.50         Total WCTS Reserve Funds       27,073.32         Winnefox Reserve Funds       35,775.95         1-231 Capital Res - 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       605,208.76          Total Current Assets       1,521,596.24	Reserve Funds	
2-239 Tech Reserve - WALS       284,474.01         Total WALS Reserve Funds       286,474.01         WCTS Reserve Funds       7,701.82         3-231 Capital Reserves - WCTS       18,000.00         3-235 Copier Reserves - WCTS       1,371.50         Total WCTS Reserve Funds       27,073.32         Winnefox Reserve Funds       35,775.95         1-231 Capital Res - 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	WALS Reserve Funds	
Total WALS Reserve Funds         286,474.01           WCTS Reserve Funds         7,701.82           3-231 Capital Reserves - WCTS         18,000.00           3-235 Copier Reserves - WCTS         1,371.50           Total WCTS Reserve Funds         27,073.32           Winnefox Reserve Funds         35,775.95           1-231 Capital Res - Winnefox         45,000.00           1-234 Comp Absences - Winnefox         150,000.00           1-238 New Services - Winnefox         19,277.05           1-240 Vehicle Res - 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	2-234 Comp Absences - WALS	2,000.00
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         Uinnefox 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	2-239 Tech Reserve - WALS	284,474.01
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         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 WALS Reserve Funds	286,474.01
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       35,775.95         1-231 Capital Res - Winnefox       45,000.00         1-234 Comp Absences - Winnefox       150,000.00         1-238 New Services - Winnefox       19,277.05         1-240 Vehicle Res - 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	WCTS Reserve Funds	
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	3-231 Capital Reserves - WCTS	7,701.82
Total WCTS Reserve Funds         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	3-234 Comp Absences - WCTS	18,000.00
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	3-235 Copier Reserves - WCTS	1,371.50
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 WCTS Reserve Funds	27,073.32
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	Winnefox Reserve Funds	
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	1-231 Capital Res - Winnefox	35,775.95
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	1-234 Comp Absences - Winnefox	45,000.00
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	1-238 New Services - Winnefox	150,000.00
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	1-240 Vehicle Res - Winnefox	19,277.05
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	1-242 WALS Fee Asst-Winnefox	2,966.60
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	<b>Total Winnefox Reserve Funds</b>	253,019.60
Undeposited Funds         1,697.47           Total Other Current Assets         605,208.76           Total Current Assets         1,521,596.24	Total Reserve Funds	566,566.93
Total Other Current Assets 605,208.76 Total Current Assets 1,521,596.24	<b>Total Other Current Assets</b>	603,511.29
Total Current Assets 1,521,596.24	Undeposited Funds	1,697.47
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Total Other Current Assets	605,208.76
TOTAL ASSETS <u>1,521,596.24</u>	Total Current Assets	1,521,596.24
	TOTAL ASSETS	1,521,596.24

10:21 AM 01/21/16 **Accrual Basis** 

### **Winnefox Library System Balance Sheet**

As of December 31, 2015

Dec 31, 15

30,325.00

#### **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** 

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	20,705.23
<b>Technology Reserve Accounts</b>	

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

2-406 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

## **Winnefox Library System Balance Sheet**

As of December 31, 2015

	Dec 31, 15
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	1,436.52
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 Accoun	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 Accoun	227.49
3-423 Princeton Deposit Account	1,035.26
3-427 Westfield Deposit Account	8,194.30
Total WCTS Deposit Accounts	14,235.27
Total Other Current Liabilities	472,470.68
<b>Total Other Current Liabilities</b>	472,470.68
Total Current Liabilities	619,631.77
Total Liabilities	619,631.77
Equity	
Opening Balance Equity	1,073,772.53
Unrestricted Net Assets	-24,033.53
Net Income	-147,774.53
Total Equity	901,964.47
TOTAL LIABILITIES & EQUITY	1,521,596.24