

Winnefox Library System
Balance Sheet
 As of October 31, 2016

	Oct 31, 16
ASSETS	
Current Assets	
Checking/Savings	
Bank Accounts	
Checking	43,283.88
Money Market	539,452.18
Total Bank Accounts	582,736.06
12100 · LGIP 01 General	881,939.99
12200 · LGIP 02 WALS	909,862.02
12300 · LGIP 03 WCTS	52,937.75
12400 · LGIP 04 FVLC	7,984.92
Total Checking/Savings	2,435,460.74
Accounts Receivable	
Accounts Receivable	
1-200 Acct. Rec. - Winnefox	14,901.80
2-200 Acct. Rec. - WALS	19,184.38
3-200 Acct. Rec. - WCTS	10,290.56
Total Accounts Receivable	44,376.74
Total Accounts Receivable	44,376.74
Other Current Assets	
Other Current Assets	
Prepaid Expense	
3-210 Prepaid Exp - WCTS	4.00
Total Prepaid Expense	4.00
Reimbursable Assets	
1-201 Reimbursables - Winnefox	-4,799.89
2-201 Reimbursables - WALS	6,124.43
3-201 Reimbursables - WCTS	161.83
Total Reimbursable Assets	1,486.37
Total Other Current Assets	1,490.37
11500 · Undeposited Funds	7,549.34
Total Other Current Assets	9,039.71
Total Current Assets	2,488,877.19
TOTAL ASSETS	2,488,877.19
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	
1-300 Acct Payable - Winnefox	616,001.60
2-300 Acct Payable - WALS	36,665.68
3-300 Acct Payable - WCTS	11,238.09
Total Accounts Payable	663,905.37
Total Accounts Payable	663,905.37

Winnefox Library System
Balance Sheet
As of October 31, 2016

	Oct 31, 16
Other Current Liabilities	
Other Current Liabilities	
Deferred Revenue	
1-305 Deferred Rev - Winnefox	-3,983.00
2-305 Deferred Rev - WALS	15,891.00
Total Deferred Revenue	11,908.00
Due to Other Funds	
1-331 Due to FVLC - Winnefox	7,970.73
Total Due to Other Funds	7,970.73
Passthrough Accounts	
1-352 WPLC Overdrive-Winnefox	1,608.28
1-353 Overdrive - Winnefox	1,382.62
Total Passthrough Accounts	2,990.90
Technology Reserve Accounts	
2-400 Berlin Technology Reserve	28,602.19
2-402 Campbellsport Tech Reserv	84.22
2-403 Coloma Tech Reserve	1,246.13
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	5,987.55
2-411 Montello Tech Reserve	1,146.83
2-412 Neenah Tech Reserve	42,900.75
2-414 NFDL Tech Reserve	2,000.00
2-417 Oshkosh Tech Reserve	75,408.47
2-418 Oxford Tech Reserve	22.22
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	23,861.45
2-426 Wautoma Tech Reserve	829.94
2-427 Westfield Tech Reserve	530.00
2-428 Wild Rose Tech Reserve	4,007.26
2-429 Winneconne Tech Reserve	1,436.52
Total Technology Reserve Accounts	192,598.34
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	294.19
3-411 Montello Deposit Account	612.85
3-418 Oxford Deposit Account	185.59
3-419 Packwaukee Deposit Accoun	227.49
3-423 Princeton Deposit Account	1,035.26
3-427 Westfield Deposit Account	7,396.14
3-428 Wild Rose Deposit Account	1,067.70
Total WCTS Deposit Accounts	13,344.56

Winnefox Library System

Balance Sheet

As of October 31, 2016

	<u>Oct 31, 16</u>
24000 · Payroll Liabilities	
1-315 Medicare Payable	5.20
1-316 Social Security Payable	22.20
1-317 Wisconsin Withholding	100.00
1-318 Wis Retirement Payable	9,512.33
1-321 Long-Term Disability	-0.02
1-322 United Way Payable	60.00
125 Plan	
1-311 125 Health Insurance Prem	2,608.13
Total 125 Plan	<u>2,608.13</u>
24000 · Payroll Liabilities - Other	<u>-27.40</u>
Total 24000 · Payroll Liabilities	<u>12,280.44</u>
Total Other Current Liabilities	<u>241,092.97</u>
Total Other Current Liabilities	<u>241,092.97</u>
Total Current Liabilities	<u>904,998.34</u>
Total Liabilities	<u>904,998.34</u>
Equity	
32000 · Unrestricted Net Assets	521,218.94
33200 · WALs Equity	614,437.00
33300 · WCTS Equity	32,737.00
Net Income	415,485.91
Total Equity	<u>1,583,878.85</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,488,877.19</u></u>