

Winnefox Library System
Balance Sheet
As of December 31, 2016

	Dec 31, 16
ASSETS	
Current Assets	
Checking/Savings	
Bank Accounts	
Checking	22,959.10
Money Market	229,093.46
Total Bank Accounts	252,052.56
12100 · LGIP 01 General	934,412.96
12200 · LGIP 02 WALS	818,171.79
12300 · LGIP 03 WCTS	129,293.82
12400 · LGIP 04 FVLC	7,990.79
Total Checking/Savings	2,141,921.92
Accounts Receivable	
Accounts Receivable	
1-200 Acct. Rec. - Winnefox	49,176.90
2-200 Acct. Rec. - WALS	12,884.65
3-200 Acct. Rec. - WCTS	14,967.04
Total Accounts Receivable	77,028.59
Total Accounts Receivable	77,028.59
Other Current Assets	
Other Current Assets	
Reimbursable Assets	
1-201 Reimbursables - Winnefox	-10,479.25
2-201 Reimbursables - WALS	2,012.34
3-201 Reimbursables - WCTS	-1,620.61
Total Reimbursable Assets	-10,087.52
Total Other Current Assets	-10,087.52
11500 · Undeposited Funds	189.76
Total Other Current Assets	-9,897.76
Total Current Assets	2,209,052.75
TOTAL ASSETS	2,209,052.75
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	
1-300 Acct Payable - Winnefox	3,423.82
2-300 Acct Payable - WALS	15,664.77
3-300 Acct Payable - WCTS	15,405.74
Total Accounts Payable	34,494.33
Total Accounts Payable	34,494.33
Other Current Liabilities	
Other Current Liabilities	
Deferred Revenue	
1-305 Deferred Rev - Winnefox	660,431.00
2-305 Deferred Rev - WALS	36,441.00
Total Deferred Revenue	696,872.00
Due to Other Funds	
1-331 Due to FVLC - Winnefox	7,990.79
Total Due to Other Funds	7,990.79
Passthrough Accounts	
1-352 WPLC Overdrive-Winnefox	16,675.15
1-353 Overdrive - Winnefox	37,635.21
Total Passthrough Accounts	54,310.36
Technology Reserve Accounts	
2-400 Berlin Technology Reserve	28,536.56
2-402 Campbellsport Tech Reserv	2,584.22
2-403 Coloma Tech Reserve	1,246.13
2-404 Endeavor Tech Reserve	1,583.89
2-405 Fond du Lac Tech Reserve	193.99
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	1,883.00
2-410 Menasha Tech Reserve	20,987.55
2-411 Montello Tech Reserve	1,146.83
2-412 Neenah Tech Reserve	26,099.22
2-414 NFDL Tech Reserve	2,000.00
2-417 Oshkosh Tech Reserve	75,368.69
2-418 Oxford Tech Reserve	22.22

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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	6,507.26
2-429 Winneconne Tech Reserve	1,436.52
Total Technology Reserve Accounts	197,097.40
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	2,352.26
3-411 Montello Deposit Account	1,832.85
3-418 Oxford Deposit Account	185.59
3-419 Packwaukee Deposit Account	227.49
3-423 Princeton Deposit Account	1,035.26
3-427 Westfield Deposit Account	6,793.48
3-428 Wild Rose Deposit Account	1,741.43
Total WCTS Deposit Accounts	16,693.70
24000 - Payroll Liabilities	
1-315 Medicare Payable	5.20
1-316 Social Security Payable	22.20
1-318 Wis Retirement Payable	13,206.05
1-321 Long-Term Disability	-0.02
1-324 Accrued Payroll	14,944.43
125 Plan	
1-311 125 Health Insurance Prem	2,608.13
Total 125 Plan	2,608.13
24000 - Payroll Liabilities - Other	-27.40
Total 24000 - Payroll Liabilities	30,758.59
Total Other Current Liabilities	1,003,722.84
Total Other Current Liabilities	1,003,722.84
Total Current Liabilities	1,038,217.17
Total Liabilities	1,038,217.17
Equity	
32000 - Unrestricted Net Assets	521,218.94
33200 - WALs Equity	614,437.00
33300 - WCTS Equity	32,737.00
Net Income	2,442.64
Total Equity	1,170,835.58
TOTAL LIABILITIES & EQUITY	2,209,052.75