

Winnefox Library System

Balance Sheet

As of February 29, 2024

03/20/24

Accrual Basis

	Feb 29, 24
ASSETS	
Current Assets	
Checking/Savings	
10000 · Checking	105,401.03
10500 · Money Market	1,966,779.88
11100 · LGIP 01 General	
11102 · Comp Absences - Winnefox	35,000.00
11103 · New Services - Winnefox	119,539.00
11107 · LGIP - Winnefox	6,146,547.04
11108 · Library Project Grants (State)	5,510.00
Total 11100 · LGIP 01 General	6,306,596.04
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	26,985.85
Total 11200 · LGIP 02 WALS	682,989.86
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	22,167.71
Total 11300 · LGIP 03 WCTS	52,556.77
Total Checking/Savings	9,114,323.58
Accounts Receivable	
12000 · Accounts Receivable	
12101 · Acct. Rec. - Winnefox	252,719.94
12102 · Acct. Rec. - WALS	8,836.11
Total 12000 · Accounts Receivable	261,556.05
Total Accounts Receivable	261,556.05
Other Current Assets	
Other Current Assets	
13000 · Accounts Receivable (Manual)	
13200 · AR-Manual - WALS	132.00
13000 · Accounts Receivable (Manual) - Other	99.80
Total 13000 · Accounts Receivable (Manual)	231.80
15000 · Prepaid Expense	
15100 · Prepaid Exp - Winnefox	-5,020.90
15200 · Prepaid Exp - WALS	2,966.81
15300 · Prepaid Exp - WCTS	-2,644.09
Total 15000 · Prepaid Expense	-4,698.18
Total Other Current Assets	-4,466.38
16000 · Reimbursable Assets	
16100 · Reimbursable Assets - WLS	38,264.91
16200 · Reimbursable Assets - WALS	5,085.75
16300 · Reimbursable Assets - WCTS	5,476.95
Total 16000 · Reimbursable Assets	48,827.61
Total Other Current Assets	44,361.23
Total Current Assets	9,420,240.86
TOTAL ASSETS	9,420,240.86

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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	
20010 · Acct Payable - Winnefox	61,352.99
20020 · Acct Payable - WALS	38,716.70
Total 20000 · Accounts Payable	<u>100,069.69</u>
Total Accounts Payable	100,069.69
Other Current Liabilities	
Other Current Liabilities	
20100 · Deferred Revenue	
20110 · Deferred Rev - Winnefox	600.00
Total 20100 · Deferred Revenue	<u>600.00</u>
20200 · Due to Other Funds	
1-332 · Due to Reach Out and Read	13.79
Total 20200 · Due to Other Funds	<u>13.79</u>
20600 · Payroll Liabilities	
20605 · Federal Withholding	938.93
20610 · Medicare Payable	5.20
20615 · Social Security Payable	22.20
20625 · Wis Retirement Payable	15,932.34
20665 · 125 Plan	
20667 · Health Insurance Premium	4,991.91
20668 · Medical Care	1,228.10
Total 20665 · 125 Plan	<u>6,220.01</u>
Total 20600 · Payroll Liabilities	<u>23,118.68</u>
Total Other Current Liabilities	23,732.47
20300 · Pass Through Revenue	
20310 · County Passthrough to Libraries	5,001,782.99
20320 · Act 420 Passthrough	463,251.05
20330 · Overdrive - Statewide Passthrou	78,975.18
20340 · Overdrive - Winnefox Passthrou	28,585.66
20360 · Fine Payment Passthrough	7,936.76
Total 20300 · Pass Through Revenue	<u>5,580,531.64</u>
20390 · Legal Clinic Deposit Acct.	5,547.69
20500 · Deposit Accounts	
20501 · Berlin Deposit Account	21,294.16
20502 · Brandon Deposit Account	3,258.95
20503 · Campbellsport Deposit Account	1,434.83
20504 · Coloma Deposit Account	85.73
20505 · Endeavor Deposit Account	58.79
20506 · Fond du Lac Deposit Account	150.01
20507 · Green Lake Deposit Account	21,423.46
20508 · Hancock Deposit Account	792.80
20509 · Kingston Deposit Account	53.00
20510 · Markesan Deposit Account	6,842.01
20511 · Menasha Deposit Account	3,333.22
20512 · Montello Deposit Account	13,139.20
20513 · Neenah Deposit Account	57,027.08
20515 · North FDL Deposit Account	3,500.00
20516 · Oakfield Deposit Account	2,029.00
20518 · Oshkosh Deposit Account	56,163.30
20519 · Oxford Deposit Account	185.59
20520 · Packwaukee Deposit Account	1,515.27
20522 · Plainfield Deposit Account	2,762.31
20523 · Poy Sippi Deposit Account	220.42
20524 · Princeton Deposit Account	279.31
20525 · Redgranite Deposit Account	10,009.35
20526 · Ripon Deposit Account	17,066.63
20527 · Wautoma Deposit Account	9,369.89

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20528 · Westfield Deposit Account	1,423.12
20529 · Wild Rose Deposit Account	15,892.19
20530 · Winneconne Deposit Account	466.52
20540 · Wonderbook Project	<u>1,500.00</u>
Total 20500 · Deposit Accounts	251,276.14
Total Other Current Liabilities	5,861,087.94
Total Current Liabilities	5,961,157.63
Total Liabilities	5,961,157.63
Equity	
32000 · Unrestricted Net Assets	1,295,965.49
33200 · WALs Equity	653,428.65
33300 · WCTS Equity	18,987.39
Net Income	<u>1,490,701.70</u>
Total Equity	3,459,083.23
TOTAL LIABILITIES & EQUITY	<u>9,420,240.86</u>