

## Winnefox Library System

## Balance Sheet

As of February 28, 2017

	Feb 28, 17
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Bank Accounts</b>	
Checking	10,800.83
Money Market	150,418.29
<b>Total Bank Accounts</b>	161,219.12
12100 · LGIP 01 General	3,417,188.25
12200 · LGIP 02 WALS	1,193,597.00
12300 · LGIP 03 WCTS	98,282.02
12400 · LGIP 04 FVLC	7,994.38
<b>Total Checking/Savings</b>	4,878,280.77
<b>Accounts Receivable</b>	
<b>Accounts Receivable</b>	
1-200 Acct. Rec. - Winnefox	125,718.97
2-200 Acct. Rec. - WALS	11,248.75
3-200 Acct. Rec. - WCTS	10,457.52
<b>Total Accounts Receivable</b>	147,425.24
<b>Total Accounts Receivable</b>	147,425.24
<b>Other Current Assets</b>	
<b>Other Current Assets</b>	
<b>Reimbursable Assets</b>	
1-201 Reimbursables - Winnefox	-5,276.02
2-201 Reimbursables - WALS	4,037.18
3-201 Reimbursables - WCTS	983.41
<b>Total Reimbursable Assets</b>	-255.43
<b>Total Other Current Assets</b>	-255.43
11500 · Undeposited Funds	43,420.00
<b>Total Other Current Assets</b>	43,164.57
<b>Total Current Assets</b>	5,068,870.58
<b>TOTAL ASSETS</b>	<b>5,068,870.58</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
<b>Accounts Payable</b>	
1-300 Acct Payable - Winnefox	1,918,910.89
2-300 Acct Payable - WALS	6,588.75
3-300 Acct Payable - WCTS	12,109.38
<b>Total Accounts Payable</b>	1,937,609.02
<b>Total Accounts Payable</b>	1,937,609.02
<b>Other Current Liabilities</b>	
<b>Other Current Liabilities</b>	
<b>Deferred Revenue</b>	
1-305 Deferred Rev - Winnefox	1,320,862.00
2-305 Deferred Rev - WALS	72,882.00
<b>Total Deferred Revenue</b>	1,393,744.00

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<b>Due to Other Funds</b>	
1-331 Due to FVLC - Winnefox	7,994.38
<b>Total Due to Other Funds</b>	7,994.38
<b>Passthrough Accounts</b>	
1-350 County Levy Pass-Winnefox	316,121.50
1-351 ACT 420 Pass - Winnefox	318,874.00
1-352 WPLC Overdrive-Winnefox	0.23
<b>Total Passthrough Accounts</b>	634,995.73
<b>Technology Reserve Accounts</b>	
2-400 Berlin Technology Reserve	27,938.00
2-402 Campbellsport Tech Reserv	1,475.14
2-403 Coloma Tech Reserve	1,471.13
2-404 Endeavor Tech Reserve	889.60
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	18,267.41
2-411 Montello Tech Reserve	1,146.83
2-412 Neenah Tech Reserve	48,046.66
2-414 NFDL Tech Reserve	2,000.00
2-417 Oshkosh Tech Reserve	75,368.69
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	24,449.16
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
<b>Total Technology Reserve Accounts</b>	214,713.26
<b>WCTS Deposit Accounts</b>	
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	1,532.71
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	4,788.49
3-428 Wild Rose Deposit Account	1,741.43
<b>Total WCTS Deposit Accounts</b>	14,388.57
<b>24000 - Payroll Liabilities</b>	
1-315 Medicare Payable	5.20
1-316 Social Security Payable	22.20
1-318 Wis Retirement Payable	10,014.15
1-321 Long-Term Disability	-0.02
1-322 United Way Payable	92.00
125 Plan	
1-311 125 Health Insurance Prem	2,608.13
<b>Total 125 Plan</b>	2,608.13

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	Feb 28, 17
24000 · Payroll Liabilities - Other	-27.40
Total 24000 · Payroll Liabilities	12,714.26
Total Other Current Liabilities	2,278,550.20
Total Other Current Liabilities	2,278,550.20
Total Current Liabilities	4,216,159.22
Total Liabilities	4,216,159.22
Equity	
32000 · Unrestricted Net Assets	524,959.58
33200 · WALs Equity	614,437.00
33300 · WCTS Equity	32,737.00
Net Income	-319,422.22
Total Equity	852,711.36
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>5,068,870.58</b>