

Winnefox Library System
Balance Sheet
 As of April 30, 2016

Apr 30, 16

ASSETS

Current Assets

Checking/Savings

Bank Accounts

Checking

Total Checking -10,361.20

Total LGIP 1,208,067.31

Total Money Market 928,608.66

Total Checking/Savings 2,126,314.77

Accounts Receivable

Accounts Receivable

Total Accounts Receivable 20,771.05

Other Current Assets

Other Current Assets

Reimbursable Assets

1-201 Reimbursables - Winnefox -4,007.41

2-201 Reimbursables - WALs 15,783.18

3-201 Reimbursables - WCTS -875.30

Total Reimbursable Assets 10,900.47

Reserve Funds

WALS Reserve Funds

2-234 Comp Absences - WALs 12,000.00

2-239 Tech Reserve - WALs 354,839.01

Total WALs Reserve Funds 366,839.01

WCTS Reserve Funds

3-231 Capital Reserves - WCTS 6,017.56

3-234 Comp Absences - WCTS 20,000.00

3-235 Copier Reserves - WCTS 1,371.50

Total WCTS Reserve Funds 27,389.06

Winnefox Reserve Funds

1-231 Capital Res - Winnefox 35,775.95

1-234 Comp Absences - Winnefox 33,000.00

1-238 New Services - Winnefox 150,000.00

1-240 Vehicle Res - Winnefox 2,500.00

1-242 WALs Fee Asst-Winnefox 486.10

Total Winnefox Reserve Funds 221,762.05

Total Reserve Funds 615,990.12

Total Other Current Assets 626,890.59

Undeposited Funds 2,189.80

Total Other Current Assets 629,080.39

Total Current Assets 2,776,166.21

TOTAL ASSETS 2,776,166.21

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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable

Total Accounts Payable 58,954.11

Other Current Liabilities

Other Current Liabilities

Deferred Revenue

1-305 Deferred Rev - Winnefox -19,100.00

Total Deferred Revenue -19,100.00

Due to Other Funds

1-331 Due to FVLC - Winnefox 7,965.17

Total Due to Other Funds 7,965.17

Passthrough Accounts

1-350 County Levy Pass-Winnefox 484,755.50

1-352 WPLC Overdrive-Winnefox -37,027.78

1-353 Overdrive - Winnefox 38,081.29

Total Passthrough Accounts 485,809.01

Payroll Liabilities

Total Payroll Liabilities 12,180.44

Technology Reserve Accounts

2-400 Berlin Technology Reserve 27,792.03

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 6,180.35

2-411 Montello Tech Reserve -872.02

2-412 Neenah Tech Reserve 21,554.43

2-414 NFDL Tech Reserve 1,500.00

2-417 Oshkosh Tech Reserve 93,817.30

2-418 Oxford Tech Reserve 46.32

2-419 Packwaukee Tech Reserve 399.63

2-421 Plainfield Tech Reserve 2,277.13

2-422 Poy Sippi Tech Reserve 53.00

2-423 Princeton Tech Reserve 276.00

2-424 Redgranite Tech Reserve 9.35

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	<u>Apr 30, 16</u>
2-425 Ripon Tech Reserve	24,030.15
2-426 Wautoma Tech Reserve	829.94
2-427 Westfield Tech Reserve	530.00
2-428 Wild Rose Tech Reserve	5,846.31
2-429 Winneconne Tech Reserve	<u>1,436.52</u>
Total Technology Reserve Accounts	189,539.11
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
3-406 Green Lake Deposit Account	138.94
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 Account	227.49
3-423 Princeton Deposit Account	1,035.26
3-427 Westfield Deposit Account	8,446.73
3-428 Wild Rose Deposit Account	<u>1,067.70</u>
Total WCTS Deposit Accounts	14,534.09
Total Other Current Liabilities	690,927.82
Total Other Current Liabilities	690,927.82
Total Current Liabilities	749,881.93
Total Liabilities	749,881.93
Equity	
Unrestricted Net Assets	1,168,406.19
Net Income	<u>857,878.09</u>
Total Equity	2,026,284.28
TOTAL LIABILITIES & EQUITY	<u>2,776,166.21</u>