

Winnefox Library System
Balance Sheet
 As of June 30, 2016

Jun 30, 16

ASSETS

Current Assets

Checking/Savings

Bank Accounts

Checking 4,707.49

LGIP 1,578,486.22

Money Market 66,888.14

Total Bank Accounts 1,650,081.85

Total Checking/Savings 1,650,081.85

Accounts Receivable

Accounts Receivable

1-200 Acct. Rec. - Winnefox 12,117.89

2-200 Acct. Rec. - WALs 6,019.53

3-200 Acct. Rec. - WCTS 7,700.03

Total Accounts Receivable 25,837.45

Total Accounts Receivable 25,837.45

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 5,858.78

2-201 Reimbursables - WALs 5,627.00

3-201 Reimbursables - WCTS -331.74

Total Reimbursable Assets 11,154.04

Reserve Funds

WALS Reserve Funds

2-234 Comp Absences - WALs 2,000.00

2-239 Tech Reserve - WALs 354,839.01

Total WALS Reserve Funds 356,839.01

WCTS Reserve Funds

3-231 Capital Reserves - WCTS 6,017.56

3-234 Comp Absences - WCTS 18,000.00

3-235 Copier Reserves - WCTS 1,371.50

Total WCTS Reserve Funds 25,389.06

Winnefox Reserve Funds

1-231 Capital Res - Winnefox 35,775.95

1-234 Comp Absences - Winnefox 45,000.00

1-238 New Services - Winnefox 150,000.00

1-240 Vehicle Res - Winnefox 19,277.05

1-242 WALs Fee Asst-Winnefox 2,966.60

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Total Winnefox Reserve Funds	253,019.60
Total Reserve Funds	<u>635,247.67</u>
Total Other Current Assets	646,405.71
Undeposited Funds	3,384.02
Total Other Current Assets	<u>649,789.73</u>
Total Current Assets	2,325,709.03
TOTAL ASSETS	<u><u>2,325,709.03</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	
1-300 Acct Payable - Winnefox	11,977.09
2-300 Acct Payable - WALS	35,277.55
3-300 Acct Payable - WCTS	10,198.85
Total Accounts Payable	<u>57,453.49</u>
Total Accounts Payable	57,453.49
Other Current Liabilities	
Other Current Liabilities	
Deferred Revenue	
1-305 Deferred Rev - Winnefox	-19,100.00
Total Deferred Revenue	<u>-19,100.00</u>
Due to Other Funds	
1-331 Due to FVLC - Winnefox	7,970.73
Total Due to Other Funds	<u>7,970.73</u>
Passthrough Accounts	
1-350 County Levy Pass-Winnefox	299,573.99
1-352 WPLC Overdrive-Winnefox	-37,027.78
1-353 Overdrive - Winnefox	38,081.29
Total Passthrough Accounts	<u>300,627.50</u>
Payroll Liabilities	15,631.50
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

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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	85,347.30
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
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	1,436.52
Total Technology Reserve Accounts	<u>181,069.11</u>
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	9,446.73
3-428 Wild Rose Deposit Account	1,067.70
Total WCTS Deposit Accounts	<u>15,534.09</u>
Total Other Current Liabilities	<u>501,732.93</u>
Total Other Current Liabilities	<u>501,732.93</u>
Total Current Liabilities	<u>559,186.42</u>
Total Liabilities	<u>559,186.42</u>
Equity	
Unrestricted Net Assets	1,168,406.19
Net Income	598,116.42
Total Equity	<u>1,766,522.61</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,325,709.03</u></u>