

Winnefox Library System
Balance Sheet
 As of August 31, 2016

Aug 31, 16

ASSETS

Current Assets

Checking/Savings

Bank Accounts

Total Checking 2,981.32

Total LGIP 1,746,486.22

Total Money Market 160,711.40

Total Checking/Savings 1,910,178.94

Accounts Receivable

Accounts Receivable

1-200 Acct. Rec. - Winnefox 21,846.17

2-200 Acct. Rec. - WALS 11,473.12

3-200 Acct. Rec. - WCTS 12,366.42

Total Accounts Receivable 45,685.71

Other Current Assets

Other Current Assets

Prepaid Expense

3-210 Prepaid Exp - WCTS 4.00

Total Prepaid Expense 4.00

Reimbursable Assets

Total Reimbursable Assets 10,069.84

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

Total Winnefox Reserve Funds 253,019.60

Total Reserve Funds 635,247.67

Total Other Current Assets 645,321.51

Undeposited Funds 636.70

Total Other Current Assets 645,958.21

Total Current Assets 2,601,822.86

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TOTAL ASSETS	<u>2,601,822.86</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	
1-300 Acct Payable - Winnefox	655,759.32
2-300 Acct Payable - WALs	10,182.59
3-300 Acct Payable - WCTS	14,593.19
Total Accounts Payable	<u>680,535.10</u>
Total Accounts Payable	680,535.10
Other Current Liabilities	
Other Current Liabilities	
Deferred Revenue	
1-305 Deferred Rev - Winnefox	<u>-19,100.00</u>
Total Deferred Revenue	-19,100.00
Due to Other Funds	
1-331 Due to FVLC - Winnefox	<u>7,970.73</u>
Total Due to Other Funds	7,970.73
Passthrough Accounts	
1-350 County Levy Pass-Winnefox	185,118.52
1-352 WPLC Overdrive-Winnefox	<u>-37,027.78</u>
Total Passthrough Accounts	148,090.74
Payroll Liabilities	
1-315 Medicare Payable	5.20
1-316 Social Security Payable	22.20
1-318 Wis Retirement Payable	10,436.33
1-319 Life Insurance Payable	60.80
1-321 Long-Term Disability	-0.02
1-322 United Way Payable	30.00
125 Plan	
1-311 125 Health Insurance Prem	<u>2,608.13</u>
Total 125 Plan	2,608.13
Payroll Liabilities - Other	<u>-27.40</u>
Total Payroll Liabilities	13,135.24
Technology Reserve Accounts	
2-400 Berlin Technology Reserve	28,602.19
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

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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	43,148.43
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>203,473.27</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>369,104.07</u>
Total Other Current Liabilities	<u>369,104.07</u>
Total Current Liabilities	<u>1,049,639.17</u>
Total Liabilities	<u>1,049,639.17</u>
Equity	
Unrestricted Net Assets	1,168,406.19
Net Income	383,777.50
Total Equity	<u>1,552,183.69</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,601,822.86</u></u>