

WINNEFOX LIBRARY SYSTEM  
 WINNEFOX AUTOMATED LIBRARY SERVICES  
 BALANCE SHEET  
 August 31, 2002

ASSETS

CASH	
West Pointe Bank-Checking	1,277.78
West Pointe Bank	34,855.86
State of Wisconsin-Local Gov't Investment Poo	492,376.11
West Pointe Bank - 30 Day CD @ 2.5% Due 9/30/02	526,721.29
	\$1,055,231.04
 ACCOUNTS RECEIVABLE	176.74
 PREPAID EXPENSES	0.00
 TOTAL ASSETS	\$1,055,407.78

LIABILITIES AND FUND EQUITIES

DEFERRED REVENUE	0.00
 ACCOUNTS PAYABLE	
Invoices Payable	27,010.45
Current Fund Equity-Berlir	(1,181.42)
Current Fund Equity-Menasha	9,710.91
Current Fund Equity-Neenah	7,235.56
Current Fund Equity-Oshkosh	58,080.39
Current Fund Equity-Ripon	3,910.36
Current Fund Equity-Winnefox	12,183.84
Current Fund Equity-WCTS	5,236.47
Current Fund Equity-WALS	297,414.54
TOTAL CURRENT FUND EQUITY	392,590.65
Prior Years Fund Equity-Berlir	3,972.84
Prior Years Fund Equity-Menasha	1,283.41
Prior Years Fund Equity-Neenah	21,167.11
Prior Years Fund Equity-Oshkosh	7,282.16
Prior Years Fund Equity-Ripon	7,750.23
Prior Years Fund Equity-Winnefox	107.83
Prior Years Fund Equity-WCTS	15,433.00
Prior Years Fund Equity-WALS	0.00
TOTAL PRIOR YEARS FUND EQUITY	56,996.58
Direct Capital Reserve-Berlir	11,808.45
Direct Capital Reserve-Menasha	17,221.89
Direct Capital Reserve-Neenah	61,763.44
Direct Capital Reserve-Oshkosh	164,705.00
Direct Capital Reserve-Ripon	1,275.00
Direct Capital Reserve-Winnefox	17,027.18
Direct Capital Reserve-WCTS	(725.00)
TOTAL DIRECT CAPITAL RESERVE	273,075.96
TOTAL SHARED CAPITAL RESERVE	305,734.14
TOTAL LIABILITIES AND FUND EQUITIES	1,055,407.78