

Winnefox Library System  
**Balance Sheet**  
As of October 31, 2002

	<u>Oct 31, 02</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1-1000 · Cash	
1-1010 · Petty Cash	25.00
1-1020 · Checking West Point Bank	1,163.06
1-1030 · LGIP	
1-1031 · LGIP Account #1	232,222.52
1-1032 · LGIP Account #4-FVLC	6,557.50
<b>Total 1-1030 · LGIP</b>	<u>238,780.02</u>
1-1050 · Money Mkt West Point Bank	437,962.79
<b>Total 1-1000 · Cash</b>	<u>677,930.87</u>
<b>Total Checking/Savings</b>	677,930.87
<b>Accounts Receivable</b>	
1-1100 · Accounts Receivable	242,250.82
<b>Total Accounts Receivable</b>	<u>242,250.82</u>
<b>Other Current Assets</b>	
1-1065 · West Pointe CD	123,686.37
1-1070 · Undeposited Funds	7,530.84
<b>Total Other Current Assets</b>	<u>131,217.21</u>
<b>Total Current Assets</b>	1,051,398.90
<b>Other Assets</b>	
1-1150 · PrePaid Rent	32,500.00
<b>Total Other Assets</b>	<u>32,500.00</u>
<b>TOTAL ASSETS</b>	<u><u>1,083,898.90</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
1-2000 · Accounts Payable	32,903.39
<b>Total Accounts Payable</b>	<u>32,903.39</u>
<b>Other Current Liabilities</b>	
1-2010 · Due to Member Libraries	
1-2011 · Due to Caestecker(Green Lake)	2,775.45
1-2012 · Due to Endeavor	603.08
1-2013 · Due to Fond du Lac	23,580.60
1-2015 · Due to FVLC	6,557.50
1-2017 · Due to Hancock	632.39
1-2018 · Due to Kingston	808.95
1-2019 · Due to Menasha	10,438.41
1-2022 · Due to Neshkoro	463.59

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1-2024 · Due to North Fond du Lac	1,127.84
1-2027 · Due to OPL	12,884.41
1-2029 · Due to Packwaukee	682.17
1-2034 · Due to Poy Sippi	695.92
1-2036 · Due to Princeton	1,152.50
<b>Total 1-2010 · Due to Member Libraries</b>	<b>62,402.81</b>
<b>1-2060 · County Grants Payable</b>	
1-2061 · 2000 WFX Auto Grant-Fond du Lac	45,851.85
1-2062 · 2001 WFX Auto Grant-Fond du Lac	75,000.00
1-2063 · 2001 FDL County Auto-Brandon	3,600.00
1-2064 · 2001 FDL County Auto-Oakfield	4,900.00
1-2065 · 2000 Waushara Auto-Poy Sippi	6,993.46
1-2066 · 2000 Waushara Auto-Redgranite	7,709.72
1-2067 · 1999 Waushara Auto-Hancock	4,259.48
1-2069 · 1999 Waushara Auto-Redgranite	168.11
1-2070 · 2000 GL Auto-Berlin	732.58
1-2071 · 2000 GL Auto-Kingston	7,200.00
1-2072 · 1998 GL Auto-Princeton	2,145.24
1-2076 · 1999 Marquette Auto-Endeavor	1,522.00
1-2077 · 1999 Marquette Auto-Neshkoro	1,522.00
1-2078 · 1999 Winnebago Special Project	2,503.52
1-2079 · 2002 Winnebago ESL-Oshkosh	8,659.00
1-2080 · 2002 Winnebago ESL-Neenah	3,118.13
1-2081 · 2002 Winnebago ESL-Menasha	3,500.00
1-2082 · 2002 Winnebago ESL-Omro	1,500.00
1-2083 · 2002 Winnebago ESL-Winneconne	1,500.00
<b>Total 1-2060 · County Grants Payable</b>	<b>182,385.09</b>
<b>1-2100 · Payroll Liabilities</b>	
1-2116 · Wisc Retirement Payable	4,756.62
1-2125 · United Way Payable	33.00
<b>Total 1-2100 · Payroll Liabilities</b>	<b>4,789.62</b>
<b>Total Other Current Liabilities</b>	<b>249,577.52</b>
<b>Total Current Liabilities</b>	<b>282,480.91</b>
<b>Total Liabilities</b>	<b>282,480.91</b>
<b>Equity</b>	
1-2600 · Opening Bal Equity	161,704.37
1-2601 · Allocated Vehicle Res Equity	15,000.00
1-2605 · Allocated Eq & Proj Res Equity	79,202.58
1-2650 · Retained Earnings	354.28
Net Income	545,156.76
<b>Total Equity</b>	<b>801,417.99</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,083,898.90</b>