

WINNEFOX LIBRARY SYSTEM
 WINNEFOX AUTOMATED LIBRARY SERVICES
 BALANCE SHEET
 April 30, 2006

ASSETS

CASH	
West Pointe Bank-Checking	13,243.77
West Pointe Bank	18,562.13
Associated Bank	1,007,203.64
State of Wisconsin-Local Gov't Investment Pool	249,003.34
	<u>\$1,288,012.88</u>
ACCOUNTS RECEIVABLE	1,421.68
PREPAID EXPENSES	0.00
TOTAL ASSETS	<u>\$1,289,434.56</u>

LIABILITIES AND FUND EQUITIES

DEFERRED REVENUE	0.00
ACCOUNTS PAYABLE	
Invoices Payable	71,699.43
Current Fund Equity-Berlin	(2,652.71)
Current Fund Equity-Fond du Lac	26,922.59
Current Fund Equity-Menasha	7,858.77
Current Fund Equity-Neenah	27,851.16
Current Fund Equity-Oshkosh	54,181.20
Current Fund Equity-Ripon	4,406.64
Current Fund Equity-Winnefox	22,839.08
Current Fund Equity-WCTS	8,285.74
Current Fund Equity-WALS	431,932.21
TOTAL CURRENT FUND EQUITY	<u>581,624.68</u>
Prior Years Fund Equity-Berlin	854.54
Prior Years Fund Equity-Fond du Lac	5,767.65
Prior Years Fund Equity-Menasha	5,163.19
Prior Years Fund Equity-Neenah	43,709.00
Prior Years Fund Equity-Oshkosh	18,777.49
Prior Years Fund Equity-Ripon	8,877.04
Prior Years Fund Equity-Winnefox	4,614.10
Prior Years Fund Equity-WCTS	12,454.93
Prior Years Fund Equity-WALS	100,181.88
TOTAL PRIOR YEARS FUND EQUITY	<u>200,399.82</u>
TOTAL DIRECT CAPITAL RESERVE	258,596.05
TOTAL SHARED CAPITAL RESERVE	177,114.58
TOTAL LIABILITIES AND FUND EQUITIES	<u>1,289,434.56</u>