

WINNEFOX LIBRARY SYSTEM  
 WINNEFOX AUTOMATED LIBRARY SERVICES  
 BALANCE SHEET  
 August 31, 2006

ASSETS

CASH	
West Pointe Bank-Checking	843.49
West Pointe Bank	12,326.17
Associated Bank	808,619.53
State of Wisconsin-Local Gov't Investment Pool	253,240.86
	\$1,075,030.05
ACCOUNTS RECEIVABLE	15,733.56
PREPAID EXPENSES	0.00
TOTAL ASSETS	\$1,090,763.61

LIABILITIES AND FUND EQUITIES

DEFERRED REVENUE	0.00
ACCOUNTS PAYABLE	
Invoices Payable	15,433.50
Current Fund Equity-Berlin	(4,255.44)
Current Fund Equity-Fond du Lac	19,613.59
Current Fund Equity-Menasha	4,808.63
Current Fund Equity-Neenah	24,382.36
Current Fund Equity-Oshkosh	52,439.50
Current Fund Equity-Ripon	2,418.88
Current Fund Equity-Winnefox	6,862.14
Current Fund Equity-WCTS	7,958.82
Current Fund Equity-WALS	324,991.18
TOTAL CURRENT FUND EQUITY	439,219.66
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	200,399.82
TOTAL DIRECT CAPITAL RESERVE	258,596.05
TOTAL SHARED CAPITAL RESERVE	177,114.58
TOTAL LIABILITIES AND FUND EQUITIES	1,090,763.61