

WINNEFOX LIBRARY SYSTEM
 WINNEFOX AUTOMATED LIBRARY SERVICES
 BALANCE SHEET
 April 30, 2007

ASSETS

CASH	
West Pointe Bank-Checking	938.48
West Pointe Bank	31,254.66
Associated Bank	514,541.52
State of Wisconsin-Local Gov't Investment Pool	785700.40
Undeposited Funds	17.78
	\$1,332,452.84
ACCOUNTS RECEIVABLE	42,285.02
PREPAID EXPENSES	2,174.00
TOTAL ASSETS	\$1,376,911.86

LIABILITIES AND FUND EQUITIES

DEFERRED REVENUE	0.00
ACCOUNTS PAYABLE	
Invoices Payable	31,626.10
Current Fund Equity-Berlin	1,500.10
Current Fund Equity-Fond du Lac	10,598.50
Current Fund Equity-Menasha	9,012.31
Current Fund Equity-Neenah	24,745.32
Current Fund Equity-Oshkosh	102,358.31
Current Fund Equity-Ripon	5,104.68
Current Fund Equity-Winnefox	21,318.72
Current Fund Equity-WCTS	6,584.66
Current Fund Equity-WALS	370,507.44
TOTAL CURRENT FUND EQUITY	551,730.04
Prior Years Fund Equity-Berlin	0.00
Prior Years Fund Equity-Fond du Lac	7,764.74
Prior Years Fund Equity-Menasha	4,947.42
Prior Years Fund Equity-Neenah	50,574.53
Prior Years Fund Equity-Oshkosh	55,252.13
Prior Years Fund Equity-Ripon	9,613.71

Prior Years Fund Equity-Winnefox	7,402.28
Prior Years Fund Equity-WCTS	17,144.05
Prior Years Fund Equity-WALS	244,655.03
TOTAL PRIOR YEARS FUND EQUITY	397,353.89
TOTAL DIRECT CAPITAL RESERVE	150,502.25
TOTAL SHARED CAPITAL RESERVE	245,699.58
TOTAL LIABILITIES AND FUND EQUITIES	1,376,911.86