

Winnefox Library System
Balance Sheet
As of April 30, 2007

Apr 30, 07

ASSETS

Current Assets

Checking/Savings

1-1000 · Cash

1-1010 · Petty Cash 25.00

1-1020 · Checking West Point Bank 343.84

1-1030 · LGIP

1-1031 · LGIP Account #1 797,673.91

1-1032 · LGIP Account #4-FVLC 7,415.96

Total 1-1030 · LGIP 805,089.87

1-1050 · Money Mkt West Point Bank 14,144.60

Total 1-1000 · Cash 819,603.31

Total Checking/Savings 819,603.31

Accounts Receivable

1-1100 · Accounts Receivable 3,277.55

Total Accounts Receivable 3,277.55

Other Current Assets

1-1070 · Undeposited Funds 508,273.70

Total Other Current Assets 508,273.70

Total Current Assets 1,331,154.56

Other Assets

1-1150 · PrePaid Rent 20,000.00

Total Other Assets 20,000.00

TOTAL ASSETS

1,351,154.56

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

1-2000 · Accounts Payable 522,000.91

Total Accounts Payable 522,000.91

Other Current Liabilities

1-2010 · Due to Member Libraries

1-2012 · Due to Endeavor 442.89

1-2015 · Due to FVLC 7,415.96

1-2022 · Due to Neshkoro 463.59

1-2027 · Due to OPL 16,876.37

1-2029 · Due to Packwaukee 682.17

1-2036 · Due to Princeton 674.93

Total 1-2010 · Due to Member Libraries 26,555.91

1-2060 · County Grants Payable

1-2063 · 2001 FDL County Auto-Brandon 3,600.00

1-2064 · 2001 FDL County Auto-Oakfield 4,900.00

1-2076 · 1999 Marquette Auto-Endeavor 1,522.00

1-2077 · 1999 Marquette Auto-Neshkoro 1,522.00

1-2078 · 1999 Winnebago Special Project 503.52

Total 1-2060 · County Grants Payable 12,047.52

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1-2100 · Payroll Liabilities	
1-2115 · Wisconsin Withholding	0.62
1-2116 · Wisc Retirement Payable	6,015.91
1-2124 · Long Term Disability Payable	0.58
1-2125 · United Way Payable	200.00
1-2126 · Cellular Payable	-2.23
Total 1-2100 · Payroll Liabilities	6,214.88
Total Other Current Liabilities	44,818.31
Total Current Liabilities	566,819.22
Total Liabilities	566,819.22
Equity	
1-2600 · Opening Bal Equity	314,872.89
1-2601 · Allocated Vehicle Res Equity	15,106.38
1-2605 · Allocated Eq & Proj Res Equity	79,202.58
1-2650 · Retained Earnings	-160,084.95
Net Income	535,238.44
Total Equity	784,335.34
TOTAL LIABILITIES & EQUITY	1,351,154.56