

Winnefox Library System
Balance Sheet
As of June 30, 2007

	Jun 30, 07
ASSETS	
Current Assets	
Checking/Savings	
1-1000 · Cash	954,023.80
Total Checking/Savings	954,023.80
Accounts Receivable	
1-1100 · Accounts Receivable	227,508.89
Total Accounts Receivable	227,508.89
Other Current Assets	
1-1070 · Undeposited Funds	300,305.76
Total Other Current Assets	300,305.76
Total Current Assets	1,481,838.45
Other Assets	
1-1150 · PrePaid Rent	20,000.00
Total Other Assets	20,000.00
TOTAL ASSETS	1,501,838.45
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
1-2000 · Accounts Payable	40,010.03
Total Accounts Payable	40,010.03
Other Current Liabilities	
1-2010 · Due to Member Libraries	26,620.39
1-2060 · County Grants Payable	12,047.52
1-2100 · Payroll Liabilities	13,897.62
Total Other Current Liabilities	52,565.53
Total Current Liabilities	92,575.56
Total Liabilities	92,575.56
Equity	
1-2601 · Allocated Vehicle Res Equity	15,106.38
1-2605 · Allocated Eq & Proj Res Equity	79,202.58
1-2650 · Unrestricted Net Assets	475,542.25
Net Income	839,411.68
Total Equity	1,409,262.89
TOTAL LIABILITIES & EQUITY	1,501,838.45