

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

ASSETS

CASH	
West Pointe Bank-Checking	52.90
West Pointe Bank	11,187.29
Associated Bank	518,634.74
State of Wisconsin-Local Gov't Investment Pool	780,441.25
Undeposited Funds	197.68
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	\$1,310,513.86
ACCOUNTS RECEIVABLE	39,354.13
PREPAID EXPENSES	0.00
TOTAL ASSETS	\$1,349,867.99

LIABILITIES AND FUND EQUITIES

DEFERRED REVENUE	0.00
ACCOUNTS PAYABLE	
Invoices Payable	133,094.12
Current Fund Equity-Berlin	1,500.10
Current Fund Equity-Fond du Lac	7,589.48
Current Fund Equity-Menasha	6,208.16
Current Fund Equity-Neenah	24,610.60
Current Fund Equity-Oshkosh	100,957.79
Current Fund Equity-Ripon	5,085.48
Current Fund Equity-Winnefox	10,636.06
Current Fund Equity-WCTS	6,546.26
Current Fund Equity-WALS	369,277.98
TOTAL CURRENT FUND EQUITY	532,411.91
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	135,461.27
TOTAL PRIOR YEARS FUND EQUITY	288,160.13
TOTAL DIRECT CAPITAL RESERVE	150,502.25
TOTAL SHARED CAPITAL RESERVE	245,699.58
TOTAL LIABILITIES AND FUND EQUITIES	1,349,867.99