

WINNEFOX LIBRARY SYSTEM
 WINNEFOX AUTOMATED LIBRARY SERVICES
 BALANCE SHEET
 August 31, 2007

ASSETS

CASH	
West Pointe Bank-Checking	101.73
West Pointe Bank	14,078.77
Associated Bank	522,832.05
State of Wisconsin-Local Gov't Investment Pool	638,210.73
Undeposited Funds	6.99
	\$1,175,230.27
ACCOUNTS RECEIVABLE	38,435.24
PREPAID EXPENSES	0.00
TOTAL ASSETS	\$1,213,665.51

LIABILITIES AND FUND EQUITIES

DEFERRED REVENUE	0.00
ACCOUNTS PAYABLE	
Invoices Payable	5,374.14
Current Fund Equity-Berlin	1,500.10
Current Fund Equity-Fond du Lac	7,452.99
Current Fund Equity-Menasha	6,208.16
Current Fund Equity-Neenah	5,556.88
Current Fund Equity-Oshkosh	100,812.65
Current Fund Equity-Ripon	5,085.48
Current Fund Equity-Winnefox	10,494.69
Current Fund Equity-WCTS	6,546.26
Current Fund Equity-WALS	361,672.20
TOTAL CURRENT FUND EQUITY	505,329.41
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	169,102.25
TOTAL SHARED CAPITAL RESERVE	245,699.58
TOTAL LIABILITIES AND FUND EQUITIES	1,213,665.51