

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

ASSETS

CASH	
West Pointe Bank-Checking	544.31
West Pointe Bank	19,271.02
Associated Bank	526,707.71
State of Wisconsin-Local Gov't Investment Pool	631,941.14
Undeposited Funds	9403.53
	<u>\$1,187,867.71</u>
 ACCOUNTS RECEIVABLE	 3,396.59
 PREPAID EXPENSES	 0.00
TOTAL ASSETS	\$1,191,264.30

LIABILITIES AND FUND EQUITIES

DEFERRED REVENUE	0.00
 ACCOUNTS PAYABLE	
Invoices Payable	9,738.15
 Current Fund Equity-Berlin	1,500.10
Current Fund Equity-Fond du Lac	5,214.67
Current Fund Equity-Menasha	5,008.52
Current Fund Equity-Neenah	3,699.90
Current Fund Equity-Oshkosh	98,733.26
Current Fund Equity-Ripon	5,085.48
Current Fund Equity-Winnefox	10,442.69
Current Fund Equity-WCTS	6,546.26
Current Fund Equity-WALS	341,791.21
TOTAL CURRENT FUND EQUITY	478,022.09
 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	246,241.68
TOTAL LIABILITIES AND FUND EQUITIES	1,191,264.30