

Winnefox Library System
Balance Sheet
As of October 31, 2007

	Oct 31, 07
ASSETS	
Current Assets	
Checking/Savings	
1-1000 · Cash	1,280,927.98
Total Checking/Savings	1,280,927.98
Accounts Receivable	
1-1100 · Accounts Receivable	56,141.25
Total Accounts Receivable	56,141.25
Other Current Assets	
1-1070 · Undeposited Funds	110.02
Total Other Current Assets	110.02
Total Current Assets	1,337,179.25
Other Assets	
1-1150 · PrePaid Rent	20,000.00
Total Other Assets	20,000.00
TOTAL ASSETS	1,357,179.25
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
1-2000 · Accounts Payable	616,316.36
Total Accounts Payable	616,316.36
Other Current Liabilities	
1-2010 · Due to Member Libraries	26,748.42
1-2060 · County Grants Payable	12,047.52
1-2100 · Payroll Liabilities	5,717.21
Total Other Current Liabilities	44,513.15
Total Current Liabilities	660,829.51
Total Liabilities	660,829.51
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	126,498.53
Total Equity	696,349.74
TOTAL LIABILITIES & EQUITY	1,357,179.25