

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

ASSETS

CASH	
West Pointe Bank-Checking	468.44
West Pointe Bank	30,786.92
Associated Bank	528,472.85
State of Wisconsin-Local Gov't Investment Pool	429,431.26
Undeposited Funds	13,738.00
	\$1,002,897.47
 ACCOUNTS RECEIVABLE	 -23,380.86
 PREPAID EXPENSES	 0.00
TOTAL ASSETS	\$979,516.61

LIABILITIES AND FUND EQUITIES

DEFERRED REVENUE	0.00
 ACCOUNTS PAYABLE	
Invoices Payable	180,643.20
 Current Fund Equity-Berlin	(10,516.97)
Current Fund Equity-Fond du Lac	(7,256.58)
Current Fund Equity-Menasha	3,590.82
Current Fund Equity-Neenah	(740.65)
Current Fund Equity-Oshkosh	92,525.03
Current Fund Equity-Ripon	3,307.49
Current Fund Equity-Winnefox	10,372.69
Current Fund Equity-WCTS	(159.72)
Current Fund Equity-WALS	4,267.39
TOTAL CURRENT FUND EQUITY	95,389.50
 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	 169,082.10
TOTAL SHARED CAPITAL RESERVE	246,241.68
TOTAL LIABILITIES AND FUND EQUITIES	979,516.61