

WINNEFOX LIBRARY SYSTEM
 WINNEFOX AUTOMATED LIBRARY SERVICES
 BALANCE SHEET
 February 29, 2008

ASSETS

CASH	
West Pointe Bank-Checking	145.65
West Pointe Bank	100,925.49
Associated Bank	532,981.78
State of Wisconsin-Local Gov't Investment Pool	857,193.57
Undeposited Funds	0.00
	\$1,491,246.49
ACCOUNTS RECEIVABLE	43,264.77
DUE FROM OTHER FUNDS	-62,923.82
TOTAL ACCOUNTS RECEIVABLE	-19,659.05
PREPAID EXPENSES	0.00
TOTAL ASSETS	\$1,471,587.44

LIABILITIES AND FUND EQUITIES

DEFERRED REVENUE	0.00
ACCOUNTS PAYABLE	
Invoices Payable	41,363.60
DUE FROM OTHER FUNDS	-31,461.91
Current Fund Equity-Berlin	(1,749.80)
Current Fund Equity-Fond du Lac	22,140.15
Current Fund Equity-Menasha	12,061.67
Current Fund Equity-Neenah	19,094.92
Current Fund Equity-Oshkosh	29,504.44
Current Fund Equity-Ripon	5,136.17
Current Fund Equity-Winnefox	(12,577.39)
Current Fund Equity-WCTS	8,523.87
Current Fund Equity-WALS	475,480.66
TOTAL CURRENT FUND EQUITY	557,614.69
Prior Years Fund Equity-Berlin	0.00
Prior Years Fund Equity-Fond du Lac	508.16
Prior Years Fund Equity-Menasha	8,538.24
Prior Years Fund Equity-Neenah	49,833.88
Prior Years Fund Equity-Oshkosh	147,777.16
Prior Years Fund Equity-Ripon	12,921.20
Prior Years Fund Equity-Winnefox	17,774.97
Prior Years Fund Equity-WCTS	16,984.33
Prior Years Fund Equity-WALS	136,624.71
TOTAL PRIOR YEARS FUND EQUITY	390,962.65
TOTAL DIRECT CAPITAL RESERVE	217,777.13
TOTAL SHARED CAPITAL RESERVE	295,331.28
TOTAL LIABILITIES AND FUND EQUITIES	1,471,587.44