

WINNEFOX LIBRARY SYSTEM
 WINNEFOX AUTOMATED LIBRARY SERVICES
 BALANCE SHEET
 April 30, 2008

ASSETS

CASH	
West Pointe Bank-Checking	189.36
West Pointe Bank	22,853.94
Associated Bank	0.00
State of Wisconsin-Local Gov't Investment Pool	1,399,188.43
Cash - Other	-668.58
Undeposited Funds	53.05
	\$1,421,616.20
ACCOUNTS RECEIVABLE	11,832.24
DUE FROM OTHER FUNDS	-62,923.82
TOTAL ACCOUNTS RECEIVABLE	-51,091.58
PREPAID EXPENSES	0.00
TOTAL ASSETS	\$1,370,524.62

LIABILITIES AND FUND EQUITIES

DEFERRED REVENUE	0.00
ACCOUNTS PAYABLE	
Invoices Payable	34,952.06
DUE TO OTHER FUNDS	-31,461.91
Current Fund Equity-Berlin	(2,075.24)
Current Fund Equity-Fond du Lac	9,539.44
Current Fund Equity-Menasha	8,546.27
Current Fund Equity-Neenah	15,789.57
Current Fund Equity-Oshkosh	14,827.07
Current Fund Equity-Ripon	4,307.77
Current Fund Equity-Winnefox	(13,013.67)
Current Fund Equity-WCTS	8,491.02
Current Fund Equity-WALS	417,379.36
TOTAL CURRENT FUND EQUITY	463,791.59
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	136,465.11
TOTAL PRIOR YEARS FUND EQUITY	390,803.05
TOTAL DIRECT CAPITAL RESERVE	217,108.55
TOTAL SHARED CAPITAL RESERVE	295,331.28
TOTAL LIABILITIES AND FUND EQUITIES	1,370,524.62