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07/24/08

Accrual Basis

Winnefox Automated Library Services

Balance Sheet

As of June 30, 2008

	<u>Jun 30, 08</u>
ASSETS	
Current Assets	
Checking/Savings	
2-1000 · Cash	
2-1020 · Checking-West Pointe Bank	632.10
2-1030 · LGIP Account #2	769,412.97
2-1050 · Money Market-West Pointe Bank	11,297.46
Total 2-1000 · Cash	<u>781,342.53</u>
Total Checking/Savings	781,342.53
Accounts Receivable	
2-1100 · Accounts Receivable	37,664.06
Total Accounts Receivable	<u>37,664.06</u>
Other Current Assets	
2-1500 · Shared Capital Reserve Funds	563,389.11
Total Other Current Assets	<u>563,389.11</u>
Total Current Assets	<u>1,382,395.70</u>
TOTAL ASSETS	<u><u>1,382,395.70</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2-2000 · Accounts Payable	14,789.67
Total Accounts Payable	<u>14,789.67</u>
Other Current Liabilities	
2-2209 · Technology Reserves	
2-2210 · Berlin Technology Reserve	20,130.27
2-2215 · Fond du Lac Technology Reserve	-1,036.33
2-2219 · Markesan Technology Reserve	1,000.00
2-2220 · Menasha Technology Reserve	33,904.09
2-2222 · Neenah Technology Reserve	58,065.15
2-2227 · Oshkosh Technology Reserve	262,939.81
2-2229 · Packwaukee Technology Reserve	339.63
2-2235 · Ripon Technology Reserve	20,515.57
2-2238 · Wild Rose Technology Reserve	85.72
2-2240 · Winnefox Technology Reserve	40,826.11
2-2241 · WCTS Technology Reserve	30,049.87
Total 2-2209 · Technology Reserves	<u>466,819.89</u>
Total Other Current Liabilities	<u>466,819.89</u>
Total Current Liabilities	<u>481,609.56</u>
Total Liabilities	481,609.56
Equity	
2-3900 · Unrestricted Net Assets	439,597.16
Net Income	461,188.98
Total Equity	<u>900,786.14</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,382,395.70</u></u>