

Winnefox Automated Library Services
Balance Sheet
As of October 31, 2008

	Oct 31, 08
ASSETS	
Current Assets	
Checking/Savings	
2-1000 · Cash	
2-1020 · Checking-West Pointe Bank	3,721.44
2-1030 · LGIP Account #2	608,831.93
2-1050 · Money Market-West Pointe Bank	16,931.56
Total 2-1000 · Cash	629,484.93
Total Checking/Savings	629,484.93
Accounts Receivable	
2-1100 · Accounts Receivable	6,459.46
Total Accounts Receivable	6,459.46
Other Current Assets	
2-1505 · WALs Compensated Absences	30,000.00
2-1510 · WALs Technology Reserve	568,974.27
Total Other Current Assets	598,974.27
Total Current Assets	1,234,918.66
TOTAL ASSETS	1,234,918.66
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2-2000 · Accounts Payable	6,547.26
Total Accounts Payable	6,547.26
Other Current Liabilities	
2-2209 · Technology Reserves	
2-2210 · Berlin Technology Reserve	20,130.27
2-2215 · Fond du Lac Technology Reserve	3,962.31
2-2219 · Markesan Technology Reserve	1,000.00
2-2220 · Menasha Technology Reserve	33,696.24
2-2222 · Neenah Technology Reserve	58,671.38
2-2227 · Oshkosh Technology Reserve	256,441.64
2-2229 · Packwaukee Technology Reserve	339.63
2-2235 · Ripon Technology Reserve	20,508.59
2-2238 · Wild Rose Technology Reserve	85.72
2-2240 · Winnefox Technology Reserve	37,313.05
2-2241 · WCTS Technology Reserve	30,049.87
Total 2-2209 · Technology Reserves	462,198.70
Total Other Current Liabilities	462,198.70
Total Current Liabilities	468,745.96
Total Liabilities	468,745.96
Equity	
2-3900 · Unrestricted Net Assets	439,597.16
Net Income	326,575.54
Total Equity	766,172.70
TOTAL LIABILITIES & EQUITY	1,234,918.66