

Winnefox Cooperative Technical Services
Balance Sheet
As of December 31, 2008

	Dec 31, 08
ASSETS	
Current Assets	
Checking/Savings	
3-1000 · Cash	
3-1020 · Checking West Pointe Bank	698.64
3-1030 · Cash LGIP Account #3	39,848.13
3-1050 · West Point Bank - Money Market	22,278.52
Total 3-1000 · Cash	62,825.29
Total Checking/Savings	62,825.29
Accounts Receivable	
3-1100 · Accounts Receivable	7,017.86
Total Accounts Receivable	7,017.86
Other Current Assets	
3-1499 · Undeposited Funds	1,443.99
3-1501 · Furnishing & Equipment Reserves	1,791.43
3-1502 · Copier Reserves	3,500.00
3-1503 · Library Improvement Reserves	12,000.00
3-1504 · Capital Reserves	30,049.87
Total Other Current Assets	48,785.29
Total Current Assets	118,628.44
TOTAL ASSETS	118,628.44
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
3-2000 · Accounts Payable	11,149.83
Total Accounts Payable	11,149.83
Total Current Liabilities	11,149.83
Total Liabilities	11,149.83
Equity	
3-3900 · Unrestricted Net Assets	81,071.15
Net Income	26,407.46
Total Equity	107,478.61
TOTAL LIABILITIES & EQUITY	118,628.44