

Winnefox Cooperative Technical Services
Balance Sheet
As of February 28, 2009

	Feb 28, 09
ASSETS	
Current Assets	
Checking/Savings	
3-1000 · Cash	
3-1020 · Checking West Pointe Bank	78.51
3-1030 · Cash LGIP Account #3	45,858.32
3-1050 · West Point Bank - Money Market	25,262.18
Total 3-1000 · Cash	71,199.01
Total Checking/Savings	71,199.01
Accounts Receivable	
3-1100 · Accounts Receivable	11,368.79
Total Accounts Receivable	11,368.79
Other Current Assets	
3-1499 · Undeposited Funds	5,314.49
3-1502 · Copier Reserves	3,500.00
3-1503 · Library Improvement Reserves	360.00
3-1504 · Capital Reserves	28,041.20
Total Other Current Assets	37,215.69
Total Current Assets	119,783.49
TOTAL ASSETS	119,783.49
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
3-2000 · Accounts Payable	11,709.70
Total Accounts Payable	11,709.70
Total Current Liabilities	11,709.70
Total Liabilities	11,709.70
Equity	
3-3900 · Unrestricted Net Assets	103,190.88
Net Income	4,882.91
Total Equity	108,073.79
TOTAL LIABILITIES & EQUITY	119,783.49