

Winnefox Automated Library Services
Balance Sheet
As of April 30, 2009

	Apr 30, 09
ASSETS	
Current Assets	
Checking/Savings	
2-1000 · Cash	
2-1020 · Checking-West Pointe Bank	-16.33
2-1030 · LGIP Account #2	594,858.77
2-1050 · Money Market-West Pointe Bank	13,108.02
Total 2-1000 · Cash	607,950.46
Total Checking/Savings	607,950.46
Accounts Receivable	
2-1100 · Accounts Receivable	18,247.09
Total Accounts Receivable	18,247.09
Other Current Assets	
2-1105 · Due from Other Funds WLS/WCTS	567.84
2-1160 · Prepaid Expense	71,753.49
2-1499 · Undeposited Funds	47.44
2-1505 · WALs Compensated Absences	30,000.00
2-1510 · WALs Technology Reserve	568,974.27
Total Other Current Assets	671,343.04
Total Current Assets	1,297,540.59
TOTAL ASSETS	1,297,540.59
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2-2000 · Accounts Payable	16,040.21
Total Accounts Payable	16,040.21
Other Current Liabilities	
2-2209 · Technology Reserves	
2-2210 · Berlin Technology Reserve	17,035.18
2-2213 · Coloma Technology Reserve	400.00
2-2215 · Fond du Lac Technology Reserve	683.76
2-2219 · Markesan Technology Reserve	1,000.00
2-2220 · Menasha Technology Reserve	11,295.46
2-2222 · Neenah Technology Reserve	67,713.30
2-2227 · Oshkosh Technology Reserve	176,805.19
2-2229 · Packwaukee Technology Reserve	339.63
2-2230 · Pine River Technology Reserve	400.00
2-2231 · Plainfield Technology Reserve	497.31
2-2235 · Ripon Technology Reserve	23,443.03
2-2236 · Wautoma Technology Reserve	690.00
2-2238 · Wild Rose Technology Reserve	85.72
2-2239 · Winneconne Technology Reserve	2,700.00
Total 2-2209 · Technology Reserves	303,088.58
Total Other Current Liabilities	303,088.58
Total Current Liabilities	319,128.79
Total Liabilities	319,128.79
Equity	
2-3900 · Unrestricted Net Assets	466,080.62
Net Income	512,331.18
Total Equity	978,411.80
TOTAL LIABILITIES & EQUITY	1,297,540.59