

Winnefox Cooperative Technical Services
Balance Sheet
As of April 30, 2009

	Apr 30, 09
ASSETS	
Current Assets	
Checking/Savings	
3-1000 · Cash	
3-1020 · Checking West Pointe Bank	170.38
3-1030 · Cash LGIP Account #3	136,148.41
3-1050 · West Point Bank - Money Market	19,395.39
3-1000 · Cash - Other	-200.00
Total 3-1000 · Cash	155,514.18
Total Checking/Savings	155,514.18
Accounts Receivable	
3-1100 · Accounts Receivable	12,544.10
Total Accounts Receivable	12,544.10
Other Current Assets	
3-1499 · Undeposited Funds	5,056.55
3-1502 · Copier Reserves	3,500.00
3-1503 · Library Improvement Reserves	360.00
3-1504 · Capital Reserves	27,874.61
Total Other Current Assets	36,791.16
Total Current Assets	204,849.44
TOTAL ASSETS	204,849.44
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
3-2000 · Accounts Payable	5,797.42
Total Accounts Payable	5,797.42
Other Current Liabilities	
3-2210 · Berlin Deposit Account	189.58
3-2211 · Brandon Deposit Account	298.95
3-2216 · Green Lake Deposit Account	1,315.95
3-2217 · Hancock Deposit Account	254.70
3-2225 · Oakfield Deposit Account	689.09
Total Other Current Liabilities	2,748.27
Total Current Liabilities	8,545.69
Total Liabilities	8,545.69
Equity	
3-3900 · Unrestricted Net Assets	105,199.55
Net Income	91,104.20
Total Equity	196,303.75
TOTAL LIABILITIES & EQUITY	204,849.44