

Winnefox Library System
Balance Sheet
As of April 30, 2009

	<u>Apr 30, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
1-1000 · Cash	1,414,223.96
Total Checking/Savings	<u>1,414,223.96</u>
Accounts Receivable	
1-1100 · Accounts Receivable	13,092.96
Total Accounts Receivable	<u>13,092.96</u>
Other Current Assets	
1-1105 · Due From Other Funds(WALS/WCTS)	5,089.49
1-1160 · Prepaid Expense	20,463.00
1-1500 · Compensated Absences Reserve	30,000.00
1-1501 · PC Reserve	1,300.00
1-1502 · Vehicle Reserve	37,606.38
1-1504 · Capital Reserves	32,974.22
Total Other Current Assets	<u>127,433.09</u>
Total Current Assets	<u>1,554,750.01</u>
TOTAL ASSETS	<u>1,554,750.01</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
1-2000 · Accounts Payable	630,772.05
Total Accounts Payable	<u>630,772.05</u>
Other Current Liabilities	
1-1900 · County Levy Pass Through	-108,915.00
1-2010 · Due to Member Libraries	7,866.45
1-2060 · County Grants Payable	5,000.00
1-2100 · Payroll Liabilities	9,133.63
Total Other Current Liabilities	<u>-86,914.92</u>
Total Current Liabilities	<u>543,857.13</u>
Total Liabilities	543,857.13
Equity	
1-2650 · Unrestricted Net Assets	644,554.38
Net Income	366,338.50
Total Equity	<u>1,010,892.88</u>
TOTAL LIABILITIES & EQUITY	<u>1,554,750.01</u>