

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

	Jun 30, 09
ASSETS	
Current Assets	
Checking/Savings	
3-1000 · Cash	
3-1020 · Checking West Pointe Bank	140.76
3-1030 · Cash LGIP Account #3	128,408.67
3-1050 · West Point Bank - Money Market	24,244.58
3-1000 · Cash - Other	-200.00
Total 3-1000 · Cash	152,594.01
Total Checking/Savings	152,594.01
Accounts Receivable	
3-1100 · Accounts Receivable	7,310.17
Total Accounts Receivable	7,310.17
Other Current Assets	
3-1499 · Undeposited Funds	2,641.01
3-1500 · WCTS Compensated Absences	10,000.00
3-1502 · Copier Reserves	3,500.00
3-1504 · Capital Reserves	28,041.20
Total Other Current Assets	44,182.21
Total Current Assets	204,086.39
TOTAL ASSETS	204,086.39
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
3-2000 · Accounts Payable	9,559.22
Total Accounts Payable	9,559.22
Other Current Liabilities	
3-2210 · Berlin Deposit Account	1,919.34
3-2211 · Brandon Deposit Account	298.95
3-2216 · Green Lake Deposit Account	1,956.10
3-2217 · Hancock Deposit Account	1,656.51
3-2219 · Markesan Deposit Account	1,181.10
3-2221 · Montello Deposit Account	103.49
3-2223 · Neshkoro Deposit Account	965.95
3-2225 · Oakfield Deposit Account	289.09
3-2229 · Packwaukee Deposit Account	821.87
3-2230 · Pine River Deposit Account	10.51
3-2231 · Plainfield Deposit Account	684.27
3-2233 · Princeton Technology Reserve	547.62
3-2234 · Redgranite Deposit Account	250.09
3-2237 · Westfield Deposit Account	965.95
3-2238 · Wild Rose Deposit Account	1,046.74
Total Other Current Liabilities	12,697.58
Total Current Liabilities	22,256.80
Total Liabilities	22,256.80
Equity	
3-3900 · Unrestricted Net Assets	105,199.55
Net Income	76,630.04
Total Equity	181,829.59
TOTAL LIABILITIES & EQUITY	204,086.39