

# Winnefox Cooperative Technical Services

## Balance Sheet

As of August 31, 2009

	Aug 31, 09
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
3-1000 · Cash	
3-1020 · Checking West Pointe Bank	28.36
3-1030 · Cash LGIP Account #3	113,402.02
3-1050 · West Point Bank - Money Market	30,440.69
<b>Total 3-1000 · Cash</b>	143,871.07
<b>Total Checking/Savings</b>	143,871.07
<b>Accounts Receivable</b>	
3-1100 · Accounts Receivable	6,798.88
<b>Total Accounts Receivable</b>	6,798.88
<b>Other Current Assets</b>	
3-1499 · Undeposited Funds	448.70
3-1500 · WCTS Compensated Absences	10,000.00
3-1502 · Copier Reserves	3,500.00
3-1504 · Capital Reserves	28,041.20
<b>Total Other Current Assets</b>	41,989.90
<b>Total Current Assets</b>	192,659.85
<b>TOTAL ASSETS</b>	<b>192,659.85</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
3-2000 · Accounts Payable	8,271.70
<b>Total Accounts Payable</b>	8,271.70
<b>Other Current Liabilities</b>	
3-2210 · Berlin Deposit Account	1,919.34
3-2211 · Brandon Deposit Account	298.95
3-2216 · Green Lake Deposit Account	1,856.10
3-2217 · Hancock Deposit Account	1,656.51
3-2219 · Markesan Deposit Account	514.67
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
<b>Total Other Current Liabilities</b>	11,931.15
<b>Total Current Liabilities</b>	20,202.85
<b>Total Liabilities</b>	20,202.85
<b>Equity</b>	
3-3900 · Unrestricted Net Assets	105,199.55
Net Income	67,257.45
<b>Total Equity</b>	172,457.00
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>192,659.85</b>