

Winnefox Automated Library Services

Balance Sheet

As of October 31, 2009

	Oct 31, 09
ASSETS	
Current Assets	
Checking/Savings	
2-1000 · Cash	
2-1020 · Checking-West Pointe Bank	-4.78
2-1030 · LGIP Account #2	679,547.32
2-1050 · Money Market-West Pointe Bank	13,841.14
Total 2-1000 · Cash	693,383.68
Total Checking/Savings	693,383.68
Accounts Receivable	
2-1100 · Accounts Receivable	22,390.48
Total Accounts Receivable	22,390.48
Other Current Assets	
2-1160 · Prepaid Expense	71,753.49
2-1505 · WALS Compensated Absences	20,000.00
2-1510 · WALS Technology Reserve	290,974.27
Total Other Current Assets	382,727.76
Total Current Assets	1,098,501.92
TOTAL ASSETS	1,098,501.92
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2-2000 · Accounts Payable	11,521.59
Total Accounts Payable	11,521.59
Other Current Liabilities	
2-2209 · Technology Reserves	
2-2210 · Berlin Technology Reserve	15,827.95
2-2213 · Coloma Technology Reserve	301.81
2-2214 · Endeavor Technology Reserve	965.95
2-2215 · Fond du Lac Technology Reserve	3,550.76
2-2219 · Markesan Technology Reserve	1,183.00
2-2220 · Menasha Technology Reserve	6,852.17
2-2221 · Montello Technology Reserve	187.00
2-2222 · Neenah Technology Reserve	60,134.47
2-2224 · North Fond du Lac Technology Re	236.00
2-2227 · Oshkosh Technology Reserve	128,620.18
2-2229 · Packwaukee Technology Reserve	339.63
2-2230 · Pine River Technology Reserve	400.00
2-2231 · Plainfield Technology Reserve	497.31
2-2233 · Princeton Technology Reserve	223.00
2-2235 · Ripon Technology Reserve	23,322.97
2-2237 · Westfield Technology Reserve	185.00

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2-2238 · Wild Rose Technology Reserve	85.72
2-2239 · Winneconne Technology Reserve	3,053.00
Total 2-2209 · Technology Reserves	<u>245,965.92</u>
Total Other Current Liabilities	<u>245,965.92</u>
Total Current Liabilities	<u>257,487.51</u>
Total Liabilities	257,487.51
Equity	
2-3900 · Unrestricted Net Assets	466,080.62
Net Income	374,933.79
Total Equity	<u>841,014.41</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,098,501.92</u></u>