

**Winnefox Cooperative Technical Services**  
**Balance Sheet**  
As of October 31, 2009

|   | Oct 31, 09        |
|---|-------------------|
| <b>ASSETS</b>                           |                   |
| <b>Current Assets</b>                   |                   |
| <b>Checking/Savings</b>                 |                   |
| 3-1000 · Cash                           |                   |
| 3-1020 · Checking West Pointe Bank      | 24.62             |
| 3-1030 · Cash LGIP Account #3           | 113,536.30        |
| 3-1050 · West Point Bank - Money Market | 23,832.34         |
| <b>Total 3-1000 · Cash</b>              | <b>137,393.26</b> |
| <b>Total Checking/Savings</b>           | <b>137,393.26</b> |
| <b>Accounts Receivable</b>              |                   |
| 3-1100 · Accounts Receivable            | 11,494.94         |
| <b>Total Accounts Receivable</b>        | <b>11,494.94</b>  |
| <b>Other Current Assets</b>             |                   |
| 3-1499 · Undeposited Funds              | 3,605.88          |
| 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>       | <b>45,147.08</b>  |
| <b>Total Current Assets</b>             | <b>194,035.28</b> |
| <b>TOTAL ASSETS</b>                     | <b>194,035.28</b> |
| <b>LIABILITIES &amp; EQUITY</b>         |                   |
| <b>Liabilities</b>                      |                   |
| <b>Current Liabilities</b>              |                   |
| <b>Accounts Payable</b>                 |                   |
| 3-2000 · Accounts Payable               | 9,859.25          |
| <b>Total Accounts Payable</b>           | <b>9,859.25</b>   |
| <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       | 375.39            |
| 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     | 216.19            |
| 3-2237 · Westfield Deposit Account      | 965.95            |
| 3-2238 · Wild Rose Deposit Account      | 1,046.74          |
| <b>Total Other Current Liabilities</b>  | <b>11,757.97</b>  |
| <b>Total Current Liabilities</b>        | <b>21,617.22</b>  |
| <b>Total Liabilities</b>                | <b>21,617.22</b>  |
| <b>Equity</b>                           |                   |
| 3-3900 · Unrestricted Net Assets        | 105,199.55        |
| Net Income                              | 67,218.51         |
| <b>Total Equity</b>                     | <b>172,418.06</b> |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>   | <b>194,035.28</b> |