

Winnefox Library System
Balance Sheet
As of December 31, 2019

Dec 31, 19

ASSETS

Current Assets

Checking/Savings

10000 · Checking 31,441.15

10500 · Money Market 59,922.12

11100 · LGIP 01 General

11101 · Capital Res - Winnefox 35,775.95

11102 · Comp Absences - Winnefox 35,000.00

11103 · New Services - Winnefox 119,539.00

11104 · Vehicle Res - Winnefox 17,500.00

11106 · Bus Sponsorship (FVLC) 500.00

11107 · LGIP - Winnefox 1,356,965.12

11108 · Library Project Grants (State) 25,000.00

Total 11100 · LGIP 01 General 1,590,280.07

11200 · LGIP 02 WALS

11201 · Capital Reserves - WALS 500,004.01

11202 · Comp Absences - WALS 11,000.00

11203 · SIRSI Buyout Reserve - WALS 145,000.00

11204 · LGIP - WALS -106,308.88

11200 · LGIP 02 WALS - Other 350,000.00

Total 11200 · LGIP 02 WALS 899,695.13

11300 · LGIP 03 WCTS

11301 · Capital Reserves - WCTS 6,017.56

11302 · Comp Absences - WCTS 23,000.00

11303 · Copier Reserves - WCTS 1,371.50

11304 · LGIP - WCTS 19,181.17

11300 · LGIP 03 WCTS - Other 113.69

Total 11300 · LGIP 03 WCTS 49,683.92

Total Checking/Savings 2,631,022.39

Accounts Receivable

12000 · Accounts Receivable

12101 · Acct. Rec. - Winnefox 52,166.56

12102 · Acct. Rec. - WALS -18,362.58

12103 · Acct. Rec. - WCTS 8,436.70

Total 12000 · Accounts Receivable 42,240.68

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Other Current Assets

16000 · Reimbursable Assets

16100 · Reimbursable Assets - WLS -167.37

16200 · Reimbursable Assets - WALS 7,265.56

16300 · Reimbursable Assets - WCTS 6,333.64

Total 16000 · Reimbursable Assets 13,431.83

17000 · Undeposited Funds 88,163.63

Total Other Current Assets 101,595.46

Total Current Assets 2,774,858.53

TOTAL ASSETS 2,774,858.53**LIABILITIES & EQUITY**

Liabilities

Current Liabilities

Accounts Payable

20000 · Accounts Payable

20010 · Acct Payable - Winnefox 276,151.10

20020 · Acct Payable - WALS 23,502.63

20030 · Acct Payable - WCTS 13,783.57

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Total 20000 · Accounts Payable	313,437.30
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Other Current Liabilities	
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20100 · Deferred Revenue	
20110 · Deferred Rev - Winnefox	708,669.00
Total 20100 · Deferred Revenue	708,669.00
20200 · Due to Other Funds	
1-332 · Due to Reach Out and Read	13.79
Total 20200 · Due to Other Funds	13.79
20600 · Payroll Liabilities	
20605 · Federal Withholding	938.93
20610 · Medicare Payable	5.20
20615 · Social Security Payable	22.20
20625 · Wis Retirement Payable	7,509.04
20655 · Accrued Payroll	22,370.29
20665 · 125 Plan	
20667 · Health Insurance Premium	2,561.39
Total 20665 · 125 Plan	2,561.39
Total 20600 · Payroll Liabilities	33,407.05
Total Other Current Liabilities	742,089.84
20300 · Pass Through Revenue	
20330 · Overdrive - Statewide Passthrou	0.23
20360 · Fine Payment Passthrough	5,967.73
Total 20300 · Pass Through Revenue	5,967.96
20400 · Technology Reserve Accounts	
20401 · Berlin Tech Reserve	17,664.73
20403 · Campbellsport Tech Reserve	1,434.83
20404 · Coloma Tech Reserve	1,275.59
20406 · Fond du Lac Tech Reserve	193.99
20407 · Green Lake Tech Reserve	45.00
20408 · Hancock Tech Reserve	149.44
20409 · Kingston Tech Reserve	53.00
20410 · Markesan Tech Reserve	23.03
20411 · Menasha Tech Reserve	15,453.38
20412 · Montello Tech Reserve	1,474.54
20413 · Neenah Tech Reserve	4,000.40
20414 · Neshkoro Tech Reserve	3,500.00
20415 · North FDL Tech Reserve	2,500.00
20416 · Oakfield Tech Reserve	29.00
20418 · Oshkosh Tech Reserve	83,043.90
20420 · Packwaukee Tech Reserve	1,000.00
20423 · Poy Sippi Tech Reserve	53.00
20424 · Princeton Tech Reserve	276.00
20425 · Redgranite Tech Reserve	9.35
20426 · Ripon Tech Reserve	18,233.22
20427 · Wautoma Tech Reserve	6,402.38
20428 · Westfield Tech Reserve	191.60
20429 · Wild Rose Tech Reserve	10,166.12
20430 · Winneconne Tech Reserve	86.52
Total 20400 · Technology Reserve Accounts	167,259.02
20500 · Deposit Accounts	
20501 · Berlin Deposit Account	3,339.96
20502 · Brandon Deposit Account	2,098.95
20504 · Coloma Deposit Account	4.99
20508 · Hancock Deposit Account	63.41
20510 · Markesan Deposit Account	391.38
20512 · Montello Deposit Account	1,724.29

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20519 · Oxford Deposit Account	185.59
20520 · Packwaukee Deposit Account	227.49
20524 · Princeton Deposit Account	3.31
20527 · Wautoma Deposit Account	132.86
20528 · Westfield Deposit Account	389.50
20529 · Wild Rose Deposit Account	4,857.27
Total 20500 · Deposit Accounts	13,419.00
Total Other Current Liabilities	928,735.82
Total Current Liabilities	1,242,173.12
Total Liabilities	1,242,173.12
Equity	
32000 · Unrestricted Net Assets	665,597.52
33200 · WALs Equity	704,440.42
33300 · WCTS Equity	23,514.83
Net Income	139,132.64
Total Equity	1,532,685.41
TOTAL LIABILITIES & EQUITY	2,774,858.53