

Winnefox Library System
Balance Sheet
As of October 31, 2018

	Oct 31, 18
ASSETS	
Current Assets	
Checking/Savings	
Bank Accounts	
Checking	67,957.54
Money Market	582,428.72
Total Bank Accounts	650,386.26
12100 · LGIP 01 General	
12101 · Capital Res - Winnefox	35,775.95
12102 · Comp Absences - Winnefox	45,000.00
12103 · New Services - Winnefox	119,539.00
12104 · Vehicle Res - Winnefox	10,000.00
12106 · LGIP - Winnefox	644,097.85
12100 · LGIP 01 General - Other	-0.20
Total 12100 · LGIP 01 General	854,412.60
12200 · LGIP 02 WALS	
12201 · Capital Reserves - WALS	498,704.01
12202 · Comp Absences - WALS	11,000.00
12203 · SIRSI Buyout Reserve - WALS	145,000.00
12204 · LGIP - WALS	166,814.20
12200 · LGIP 02 WALS - Other	350,000.00
Total 12200 · LGIP 02 WALS	1,171,518.21
12300 · LGIP 03 WCTS	
12301 · Capital Reserves - WCTS	6,017.56
12302 · Comp Absences - WCTS	23,000.00
12303 · Copier Reserves - WCTS	1,371.50
12304 · LGIP - WCTS	63,919.47
Total 12300 · LGIP 03 WCTS	94,308.53
12400 · LGIP 04 FVLC	
12401 · LGIP - FVLC	7,970.73
12400 · LGIP 04 FVLC - Other	208.91
Total 12400 · LGIP 04 FVLC	8,179.64
Total Checking/Savings	2,778,805.24
Accounts Receivable	
Accounts Receivable	
1-200 Acct. Rec. - Winnefox	16,566.94
2-200 Acct. Rec. - WALS	6,940.64
3-200 Acct. Rec. - WCTS	10,336.47
Total Accounts Receivable	33,844.05
Total Accounts Receivable	33,844.05
Other Current Assets	
Other Current Assets	
Due from Other Funds	
2-220 Due from Other - WALS	-87.91
3-220 Due from Other - WCTS	1,808.00
Total Due from Other Funds	1,720.09
Prepaid Expense	
1-210 Prepaid Exp - Winnefox	-67,337.79
Total Prepaid Expense	-67,337.79
Reimbursable Assets	
1-201 Reimbursables - Winnefox	-1,737.77
2-201 Reimbursables - WALS	27,215.39
3-201 Reimbursables - WCTS	5,763.17
Total Reimbursable Assets	31,240.79
Total Other Current Assets	-34,376.91

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Total Other Current Assets	-34,376.91
Total Current Assets	2,778,272.38
TOTAL ASSETS	2,778,272.38
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	
1-300 Acct Payable - Winnefox	147,331.76
2-300 Acct Payable - WALS	19,642.36
3-300 Acct Payable - WCTS	10,725.92
Total Accounts Payable	177,700.04
Total Accounts Payable	177,700.04
Other Current Liabilities	
Other Current Liabilities	
Accounts Payable (Manual)	
1-301 AP Manual - Winnefox	-67,337.79
2-301 AP Manual - WALS	-107,870.12
Total Accounts Payable (Manual)	-175,207.91
Deferred Revenue	
1-305 Deferred Rev - Winnefox	2,103.11
2-305 Deferred Rev - WALS	12,050.00
Total Deferred Revenue	14,153.11
Due to Other Funds	
1-331 Due to FVLC - Winnefox	8,179.64
2-330 Due to Other Funds - WALS	1,808.00
3-330 Due to Other Funds - WCTS	-87.91
1-332 Due to Reach Out and Read	3,300.00
Total Due to Other Funds	13,199.73
Passthrough Accounts	
1-350 County Levy Pass-Winnefox	524,177.25
1-352 WPLC Overdrive-State Pool	0.23
Total Passthrough Accounts	524,177.48
Technology Reserve Accounts	
2-400 Berlin Technology Reserve	24,777.97
2-402 Campbellsport Tech Reserv	1,434.83
2-403 Coloma Tech Reserve	1,612.58
2-405 Fond du Lac Tech Reserve	193.99
2-406 Green Lake Tech Reserve	45.00
2-407 Hancock Tech Reserve	149.44
2-408 Kingston Tech Reserve	53.00
2-409 Markesan Tech Reserve	1,883.00
2-410 Menasha Tech Reserve	29,734.32
2-411 Montello Tech Reserve	974.54
2-412 Neenah Tech Reserve	44,156.61
2-414 NFDL Tech Reserve	2,500.00
2-415 Oakfield Tech Reserve	29.00
2-417 Oshkosh Tech Reserve	66,252.15
2-419 Packwaukee Tech Reserve	399.63
2-421 Plainfield Tech Reserve	1,294.51
2-422 Poy Sippi Tech Reserve	53.00
2-423 Princeton Tech Reserve	276.00
2-424 Redgranite Tech Reserve	9.35
2-425 Ripon Tech Reserve	23,306.46
2-426 Wautoma Tech Reserve	619.94
2-427 Westfield Tech Reserve	1,530.00
2-428 Wild Rose Tech Reserve	7,841.38
2-429 Winneconne Tech Reserve	386.52
Total Technology Reserve Accounts	209,513.22

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WCTS Deposit Accounts	
3-400 Berlin Deposit Account	157.63
3-401 Brandon Deposit Account	2,098.95
3-403 Coloma Deposit Account	4.99
3-407 Hancock Deposit Account	63.41
3-409 Markesan Deposit Account	758.50
3-411 Montello Deposit Account	924.29
3-418 Oxford Deposit Account	185.59
3-419 Packwaukee Deposit Account	227.49
3-423 Princeton Deposit Account	3.31
3-426 Wautoma Deposit Account	126.49
3-427 Westfield Deposit Account	2,649.67
3-428 Wild Rose Deposit Account	1,220.67
Total WCTS Deposit Accounts	8,420.99
24000 · Payroll Liabilities	
1-314 Federal Withholding	938.93
1-315 Medicare Payable	5.20
1-316 Social Security Payable	22.20
1-318 Wis Retirement Payable	10,049.21
1-321 Long-Term Disability	-0.02
1-322 United Way Payable	197.92
125 Plan	
1-311 125 Health Insurance Prem	2,608.13
Total 125 Plan	2,608.13
24000 · Payroll Liabilities - Other	-27.40
Total 24000 · Payroll Liabilities	13,794.17
Total Other Current Liabilities	608,050.79
Total Other Current Liabilities	608,050.79
Total Current Liabilities	785,750.83
Total Liabilities	785,750.83
Equity	
32000 · Unrestricted Net Assets	612,837.49
33200 · WALs Equity	623,008.16
33300 · WCTS Equity	19,715.74
Net Income	736,960.16
Total Equity	1,992,521.55
TOTAL LIABILITIES & EQUITY	2,778,272.38