

Winnefox Library System
Balance Sheet
 As of December 31, 2022

Dec 31, 22

ASSETS

Current Assets

Checking/Savings

10000 · Checking -36,685.37

10500 · Money Market 237,052.47

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 10,000.00

11106 · Bus Sponsorship (FVLC) 500.00

11107 · LGIP - Winnefox 761,160.86

11108 · Library Project Grants (State) 5,510.00

11100 · LGIP 01 General - Other 885,691.50

Total 11100 · LGIP 01 General 1,853,177.31

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 -1,410.80

Total 11200 · LGIP 02 WALS 654,593.21

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 13,371.91

Total 11300 · LGIP 03 WCTS 43,760.97

Total Checking/Savings 2,751,898.59

Accounts Receivable

12000 · Accounts Receivable

12101 · Acct. Rec. - Winnefox 63,680.71

12102 · Acct. Rec. - WALS 34,703.69

Total 12000 · Accounts Receivable 98,384.40

Total Accounts Receivable 98,384.40

Other Current Assets

Other Current Assets

13000 · Accounts Receivable (Manual)

13400 · AR - Grant 101,571.37

Total 13000 · Accounts Receivable (Manual) 101,571.37

15000 · Prepaid Expense

15100 · Prepaid Exp - Winnefox 37,311.54

15200 · Prepaid Exp - WALS 55,411.42

15300 · Prepaid Exp - WCTS 289.91

Total 15000 · Prepaid Expense 93,012.87

Total Other Current Assets 194,584.24

16000 · Reimbursable Assets

16100 · Reimbursable Assets - WLS 5,473.95

16200 · Reimbursable Assets - WALS 22,038.20

16300 · Reimbursable Assets - WCTS 405.56

Total 16000 · Reimbursable Assets 27,917.71

Balance Sheet

As of December 31, 2022

01/27/23

Accrual Basis

	Dec 31, 22
17000 · Undeposited Funds	787.00
Total Other Current Assets	223,288.95
Total Current Assets	3,073,571.94
TOTAL ASSETS	3,073,571.94
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Other Current Liabilities	
20100 · Deferred Revenue	
20110 · Deferred Rev - Winnefox	43,015.94
20120 · Deferred Rev - WALS	26,229.13
20130 · Deferred Rev - WCTS	800.00
20100 · Deferred Revenue - Other	885,691.50
Total 20100 · Deferred Revenue	955,736.57
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	8,717.78
20665 · 125 Plan	
20667 · Health Insurance Premium	2,561.39
20668 · Medical Care	1,228.10
Total 20665 · 125 Plan	3,789.49
Total 20600 · Payroll Liabilities	13,473.60
Total Other Current Liabilities	969,223.96
20300 · Pass Through Revenue	
20310 · County Passthrough to Libraries	-0.01
20330 · Overdrive - Statewide Passthrou	0.20
20340 · Overdrive - Winnefox Passthrou	453.63
20360 · Fine Payment Passthrough	-2,254.92
20300 · Pass Through Revenue - Other	9,700.00
Total 20300 · Pass Through Revenue	7,898.90
20400 · Technology Reserve Accounts	
20401 · Berlin Tech Reserve	13,657.17
20403 · Campbellsport Tech Reserve	1,434.83
20404 · Coloma Tech Reserve	796.97
20406 · Fond du Lac Tech Reserve	21,766.45
20407 · Green Lake Tech Reserve	5,003.12
20408 · Hancock Tech Reserve	149.44
20409 · Kingston Tech Reserve	53.00
20410 · Markesan Tech Reserve	648.38
20411 · Menasha Tech Reserve	5,082.56
20412 · Montello Tech Reserve	3,587.57
20413 · Neenah Tech Reserve	43,028.82
20415 · North FDL Tech Reserve	3,500.00
20416 · Oakfield Tech Reserve	1,029.00
20418 · Oshkosh Tech Reserve	63,652.00
20420 · Packwaukee Tech Reserve	1,003.78
20422 · Plainfield Tech Reserve	2,955.61
20423 · Poy Sippi Tech Reserve	54.43
20424 · Princeton Tech Reserve	276.00
20425 · Redgranite Tech Reserve	4,009.35
20426 · Ripon Tech Reserve	18,773.74
20427 · Wautoma Tech Reserve	7,919.81

Balance Sheet

As of December 31, 2022

	Dec 31, 22
20429 · Wild Rose Tech Reserve	8,869.07
20430 · Winneconne Tech Reserve	466.52
Total 20400 · Technology Reserve Accounts	207,717.62
20500 · WCTS Deposit Accounts	
20501 · Berlin Deposit Account	5,054.14
20502 · Brandon Deposit Account	3,958.95
20504 · Coloma Deposit Account	4.99
20505 · Endeavor Deposit Account	58.79
20507 · Green Lake Deposit Account	17,510.23
20508 · Hancock Deposit Account	643.36
20510 · Markesan Deposit Account	391.38
20512 · Montello Deposit Account	7,087.09
20519 · Oxford Deposit Account	185.59
20520 · Packwaukee Deposit Account	227.49
20522 · Plainfield Deposit Account	2,273.90
20523 · Poy Sippi Deposit Account	600.00
20524 · Princeton Deposit Account	3.31
20525 · Redgranite Deposit Account	6,000.00
20527 · Wautoma Deposit Account	5,548.57
20528 · Westfield Deposit Account	1,423.12
20529 · Wild Rose Deposit Account	6,544.03
Total 20500 · WCTS Deposit Accounts	57,514.94
Total Other Current Liabilities	1,242,355.42
Total Current Liabilities	1,242,355.42
Total Liabilities	1,242,355.42
Equity	
32000 · Unrestricted Net Assets	1,003,340.57
33200 · WALs Equity	708,327.42
33300 · WCTS Equity	11,691.83
Net Income	107,856.70
Total Equity	1,831,216.52
TOTAL LIABILITIES & EQUITY	3,073,571.94