

Winnefox Library System
Balance Sheet
 As of February 28, 2019

	Feb 28, 19
ASSETS	
Current Assets	
Checking/Savings	
Bank Accounts	
Checking	
1-102 Checking - Winnefox	314,837.53
2-102 Checking - WAL5	1,219.76
2-103 Checking-WALS Fine Pay	4,934.72
3-102 Checking - WCTS	1,483.51
Total Checking	322,475.52
Money Market	
1-105 Money Market - Winnefox	593,930.64
2-105 Money Market - WAL5	92,467.65
3-105 Money Market - WCTS	20,665.81
Total Money Market	707,064.10
Total Bank Accounts	1,029,539.62
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	15,000.00
12106 · LGIP - Winnefox	2,624,398.08
Total 12100 · LGIP 01 General	2,839,713.03
12200 · LGIP 02 WAL5	
12201 · Capital Reserves - WAL5	500,004.01
12202 · Comp Absences - WAL5	11,000.00
12203 · SIRSI Buyout Reserve - WAL5	145,000.00
12204 · LGIP - WAL5	481,526.21
12200 · LGIP 02 WAL5 - Other	350,000.00
Total 12200 · LGIP 02 WAL5	1,487,530.22
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	33,602.17
12300 · LGIP 03 WCTS - Other	114.69
Total 12300 · LGIP 03 WCTS	64,105.92
12400 · LGIP 04 FVLC	
12401 · LGIP - FVLC	7,970.73
12400 · LGIP 04 FVLC - Other	273.41
Total 12400 · LGIP 04 FVLC	8,244.14
Total Checking/Savings	5,429,132.93
Accounts Receivable	
Accounts Receivable	
1-200 Acct. Rec. - Winnefox	135,852.35
2-200 Acct. Rec. - WAL5	10,745.20
3-200 Acct. Rec. - WCTS	10,103.27
Total Accounts Receivable	156,700.82
Total Accounts Receivable	156,700.82

Winnefox Library System
Balance Sheet
 As of February 28, 2019

	Feb 28, 19
Other Current Assets	
Other Current Assets	
Due from Other Funds	
2-220 Due from Other - WALS	-100.00
Total Due from Other Funds	-100.00
Reimbursable Assets	
1-201 Reimbursables - Winnefox	1,800.78
2-201 Reimbursables - WALS	25,153.64
3-201 Reimbursables - WCTS	7,592.13
Total Reimbursable Assets	34,546.55
Total Other Current Assets	34,446.55
11500 · Undeposited Funds	11,826.71
Total Other Current Assets	46,273.26
Total Current Assets	5,632,107.01
TOTAL ASSETS	5,632,107.01
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	
1-300 Acct Payable - Winnefox	1,596,782.95
2-300 Acct Payable - WALS	79,823.13
3-300 Acct Payable - WCTS	9,362.34
Total Accounts Payable	1,685,968.42
Total Accounts Payable	1,685,968.42
Other Current Liabilities	
Other Current Liabilities	
Due to Other Funds	
1-331 Due to FVLC - Winnefox	8,244.14
1-332 · Due to Reach Out and Read	13.79
Total Due to Other Funds	8,257.93
Passthrough Accounts	
1-350 County Levy Pass-Winnefox	1,063,266.56
1-351 ACT 420 Pass - Winnefox	142,234.00
1-352 WPLC Overdrive-State Pool	0.23
1-353 Overdrive - Winnefox	38,960.76
Total Passthrough Accounts	1,244,461.55
Technology Reserve Accounts	
2-400 Berlin Technology Reserve	24,777.97
2-402 Campbellsport Tech Reserv	1,434.83
2-403 Coloma Tech Reserve	1,912.58
2-404 Endeavor Tech Reserve	-124.50
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	25,162.83
2-411 Montello Tech Reserve	974.54
2-412 Neenah Tech Reserve	25,437.96
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	230.43

Winnefox Library System
Balance Sheet
 As of February 28, 2019

	Feb 28, 19
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	23,169.69
2-426 Wautoma Tech Reserve	6,619.94
2-427 Westfield Tech Reserve	360.80
2-428 Wild Rose Tech Reserve	9,210.49
2-429 Winneconne Tech Reserve	386.52
Total Technology Reserve Accounts	192,292.52
WCTS Deposit Accounts	
3-400 Berlin Deposit Account	5,742.08
3-401 Brandon Deposit Account	2,098.95
3-403 Coloma Deposit Account	4.99
3-407 Hancock Deposit Account	266.12
3-409 Markesan Deposit Account	758.50
3-411 Montello Deposit Account	1,724.29
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	-956.17
3-427 Westfield Deposit Account	176.37
3-428 Wild Rose Deposit Account	4,485.90
Total WCTS Deposit Accounts	14,717.42
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	9,677.65
1-321 Long-Term Disability	-0.02
1-322 United Way Payable	82.00
125 Plan	
1-311 125 Health Insurance Prem	2,561.39
Total 125 Plan	2,561.39
24000 · Payroll Liabilities - Other	-27.40
Total 24000 · Payroll Liabilities	13,259.95
Total Other Current Liabilities	1,472,989.37
Total Other Current Liabilities	1,472,989.37
Total Current Liabilities	3,158,957.79
Total Liabilities	3,158,957.79
Equity	
32000 · Unrestricted Net Assets	751,323.18
33200 · WALs Equity	623,008.16
33300 · WCTS Equity	19,715.74
Net Income	1,079,102.14
Total Equity	2,473,149.22
TOTAL LIABILITIES & EQUITY	5,632,107.01