

**Winnefox Library System**  
**Balance Sheet**  
As of April 30, 2018

	Apr 30, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Bank Accounts</b>	
Checking	-231.96
Money Market	589,529.29
<b>Total Bank Accounts</b>	589,297.33
<b>12100 · LGIP 01 General</b>	
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	535,408.62
<b>Total 12100 · LGIP 01 General</b>	745,723.57
<b>12200 · LGIP 02 WALS</b>	
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	413,983.70
12200 · LGIP 02 WALS - Other	350,000.00
<b>Total 12200 · LGIP 02 WALS</b>	1,418,687.71
<b>12300 · LGIP 03 WCTS</b>	
12301 · Capital Reserves - WCTS	6,017.56
12302 · Comp Absences - WCTS	23,000.00
12303 · Copier Reserves - WCTS	1,371.50
12304 · LGIP - WCTS	145,501.54
<b>Total 12300 · LGIP 03 WCTS</b>	175,890.60
<b>12400 · LGIP 04 FVLC</b>	
12401 · LGIP - FVLC	7,970.73
12400 · LGIP 04 FVLC - Other	116.24
<b>Total 12400 · LGIP 04 FVLC</b>	8,086.97
<b>Total Checking/Savings</b>	2,937,686.18
<b>Accounts Receivable</b>	
<b>Accounts Receivable</b>	
1-200 Acct. Rec. - Winnefox	5,310.63
2-200 Acct. Rec. - WALS	11,354.60
3-200 Acct. Rec. - WCTS	9,019.56
<b>Total Accounts Receivable</b>	25,684.79
<b>Total Accounts Receivable</b>	25,684.79
<b>Other Current Assets</b>	
<b>Other Current Assets</b>	
<b>Reimbursable Assets</b>	
1-201 Reimbursables - Winnefox	1,119.09
2-201 Reimbursables - WALS	12,330.52
3-201 Reimbursables - WCTS	6,597.81
<b>Total Reimbursable Assets</b>	20,047.42
<b>Total Other Current Assets</b>	20,047.42

**Winnefox Library System**  
**Balance Sheet**  
As of April 30, 2018

	Apr 30, 18
11500 · Undeposited Funds	13,921.99
Total Other Current Assets	33,969.41
Total Current Assets	2,997,340.38
<b>TOTAL ASSETS</b>	<b>2,997,340.38</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
<b>Accounts Payable</b>	
1-300 Acct Payable - Winnefox	25,569.25
2-300 Acct Payable - WALS	29,853.89
3-300 Acct Payable - WCTS	15,083.30
Total Accounts Payable	70,506.44
Total Accounts Payable	70,506.44
<b>Other Current Liabilities</b>	
<b>Other Current Liabilities</b>	
<b>Due to Other Funds</b>	
1-331 Due to FVLC - Winnefox	8,086.97
Total Due to Other Funds	8,086.97
<b>Passthrough Accounts</b>	
1-350 County Levy Pass-Winnefox	524,177.25
1-352 WPLC Overdrive-State Pool	0.23
Total Passthrough Accounts	524,177.48
<b>Technology Reserve Accounts</b>	
2-400 Berlin Technology Reserve	33,170.28
2-402 Campbellsport Tech Reserv	1,434.83
2-403 Coloma Tech Reserve	1,652.78
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	22,454.76
2-411 Montello Tech Reserve	1,146.83
2-412 Neenah Tech Reserve	46,326.21
2-414 NFDL Tech Reserve	2,500.00
2-415 Oakfield Tech Reserve	1,800.00
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	23,717.19
2-426 Wautoma Tech Reserve	619.94
2-427 Westfield Tech Reserve	1,530.00
2-428 Wild Rose Tech Reserve	8,295.38
2-429 Winneconne Tech Reserve	1,436.52
Total Technology Reserve Accounts	216,693.79

## Winnefox Library System

## Balance Sheet

As of April 30, 2018

	Apr 30, 18
<b>WCTS Deposit Accounts</b>	
3-400 Berlin Deposit Account	157.63
3-401 Brandon Deposit Account	2,098.95
3-403 Coloma Deposit Account	205.35
3-407 Hancock Deposit Account	63.41
3-409 Markesan Deposit Account	758.50
3-411 Montello Deposit Account	924.19
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	381.34
3-428 Wild Rose Deposit Account	1,360.69
<b>Total WCTS Deposit Accounts</b>	6,492.94
<b>24000 - Payroll Liabilities</b>	
1-315 Medicare Payable	5.20
1-316 Social Security Payable	22.20
1-318 Wis Retirement Payable	10,997.45
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
<b>Total 125 Plan</b>	2,608.13
<b>24000 - Payroll Liabilities - Other</b>	-197.00
<b>Total 24000 - Payroll Liabilities</b>	13,633.88
<b>Total Other Current Liabilities</b>	769,085.06
<b>Total Other Current Liabilities</b>	769,085.06
<b>Total Current Liabilities</b>	839,591.50
<b>Total Liabilities</b>	839,591.50
<b>Equity</b>	
30000 - Opening Balance Equity	475.00
32000 - Unrestricted Net Assets	557,603.44
33200 - WALs Equity	561,482.94
33300 - WCTS Equity	28,604.89
Net Income	1,009,582.61
<b>Total Equity</b>	2,157,748.88
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,997,340.38</b>