

Superiorland Library Cooperative

Balance Sheet

11/14/22

As of September 30, 2022

Accrual Basis

	<u>Sep 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
100.01 · Cash Savings-Flagstar	111,802.16
100.02 · Range Business Adv. Checking	7,463.16
100.03 · Range Tiered Business Savings	72,898.30
100.04 · Nicolet Bank Money Market Acct	154,672.24
100.05 · Cash-Flagstar Checking Acct.	66,171.31
Total Checking/Savings	<u>413,007.17</u>
Accounts Receivable	
11000 · Accounts Receivable	58,175.57
Total Accounts Receivable	<u>58,175.57</u>
Other Current Assets	
101 · Certificates of Deposit	117,586.96
101.1 · Certificate of Deposit-Lilja	26,893.26
101.2 · Victoria Wolf Estate CD	87,898.50
12000 · Undeposited Funds	14,124.44
140 · Prepaid Expenses	41,085.58
143 · License for Sale	313.00
144 · Supplies for Sale	5.60
Total Other Current Assets	<u>287,907.34</u>
Total Current Assets	759,090.08
Other Assets	
104 · Investment-Employee Def.Comp.	46,570.27
141 · Long Term Debt-Earned Leave	18,722.85
Total Other Assets	<u>65,293.12</u>
TOTAL ASSETS	<u>824,383.20</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	3,443.59
Total Accounts Payable	<u>3,443.59</u>
Other Current Liabilities	
217.2 · Deferred Compensation-Nationwid	46,570.27
217.5 · Flex Spending-Premium Pay	-0.05
220 · Accrued Wages	6,480.85
222 · Deferred Revenue	
222.2 · Deferred Rev.--V. Wolf Donation	56,293.14
222.9 · Deferred Revenue--Spies PL	2,390.10
222 · Deferred Revenue - Other	3,361.52
Total 222 · Deferred Revenue	<u>62,044.76</u>
223 · PTO Payable-Restricted	669.85
223.1 · Vacation Leave Payable-Restrict	18,053.00
24000 · Payroll Liabilities	
217 · MERS Retirement Payable	-0.02
Total 24000 · Payroll Liabilities	<u>-0.02</u>
Total Other Current Liabilities	<u>133,818.66</u>
Total Current Liabilities	<u>137,262.25</u>
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As of September 30, 2022

	<u>Sep 30, 22</u>
Equity	
3-300 · General Fund Bal.--Unrestricted	640,893.79
3-303 · Lilja Estate Fund Bal.-Restrict	24,488.10
3-306 · Fund Bal.-Earned Leave-Restrict	18,722.85
Net Income	3,016.21
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Total Equity	687,120.95
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TOTAL LIABILITIES & EQUITY	824,383.20
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