

## Superiorland Library Cooperative

## Balance Sheet

03/02/23

As of February 28, 2023

Accrual Basis

	Feb 28, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100.01 · Cash Savings-Flagstar	18,574.16
100.02 · Range Business Adv. Checking	2,925.09
100.03 · Range Tiered Business Savings	16,906.97
100.04 · Nicolet Bank Money Market Acct	154,898.66
100.05 · Cash-Flagstar Checking Acct.	71,203.69
<b>Total Checking/Savings</b>	264,508.57
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	28,712.61
<b>Total Accounts Receivable</b>	28,712.61
<b>Other Current Assets</b>	
101 · Certificates of Deposit	117,718.88
101.1 · Certificate of Deposit-Lilja	26,903.43
101.2 · Victoria Wolf Estate CD	87,898.50
12000 · Undeposited Funds	502.94
140 · Prepaid Expenses	13,272.39
143 · License for Sale	313.00
144 · Supplies for Sale	5.60
<b>Total Other Current Assets</b>	246,614.74
<b>Total Current Assets</b>	539,835.92
<b>Other Assets</b>	
104 · Investment-Employee Def.Comp.	46,570.27
141 · Long Term Debt-Earned Leave	18,722.85
<b>Total Other Assets</b>	65,293.12
<b>TOTAL ASSETS</b>	<b>605,129.04</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	-170.20
<b>Total Accounts Payable</b>	-170.20
<b>Other Current Liabilities</b>	
217.2 · Deferred Compensation-Nationwid	46,570.27
217.5 · Flex Spending-Premium Pay	-0.12
222 · Deferred Revenue	
222.2 · Deferred Rev.--V. Wolf Donation	53,155.84
222.9 · Deferred Revenue--Spies PL	1,982.70
<b>Total 222 · Deferred Revenue</b>	55,138.54
223 · PTO Payable-Restricted	669.85
223.1 · Vacation Leave Payable-Restrict	18,053.00
24000 · Payroll Liabilities	
216 · State Unemployment Taxes Pay.	293.34
217 · MERS Retirement Payable	-0.02
<b>Total 24000 · Payroll Liabilities</b>	293.32
<b>Total Other Current Liabilities</b>	120,724.86
<b>Total Current Liabilities</b>	120,554.66
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	<u>Feb 28, 23</u>
<b>Equity</b>	
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
32000 · Retained Earnings	3,016.21
Net Income	<u>-202,546.57</u>
<b>Total Equity</b>	<u>484,574.38</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>605,129.04</u></u>