

TREASURER'S REPORT
Wisconsin Valley Library Service
January - April 2017

Exhibit 8

Balances and Receipts			
January 1, 2017 Balance			
	Checking Accounts	\$119,868.67	
	Investments	\$1,008,324.44	
	Wessler Trust C.D.	<u>\$8,135.92</u>	\$1,136,329.03
2017 First State Aid Payment			
			\$638,958.00
2017 Second State Aid Payment			
			\$212,986.00
2018 First State Aid Payment			
			\$0.00
Receipts from Counties			
	County of Clark	\$0.00	
	County of Forest	\$0.00	
	County of Lanolade	\$0.00	
	County of Lincoln	\$0.00	
	County of Marathon	\$0.00	
	County of Oneida	\$0.00	
	County of Taylor	<u>\$0.00</u>	\$0.00
Interest Earned			
	Money Market	\$509.11	
	MM Transfer to Wessler Scholarship	\$0.00	
	CDs	<u>\$0.00</u>	\$509.11
Interest, Wessler Trust			
	Monies transferred to Trust	\$100.00	
	Monies transferred to Trust (Scholarship)	<u>\$0.00</u>	\$100.00
Federal Grants			
	#16-211 Cyber Sneakers Grant	\$3,000.00	
	#16-165 Technology	<u>\$17,354.16</u>	\$20,354.16
State Aid & State Aid Interest Accounts			
	Receipts 2017	\$0.00	
	Wessler Trust/Resource Dev. (transfer)	(\$100.00)	
	IT Services / Programs (transfer)	(\$10,000.00)	
	2017 V-Cat Licenses Fee (transfer)	(\$300.00)	
	2017 V-Cat Maintenance Fee (transfer)	<u>(\$39.83)</u>	(\$10,439.83)
Other Income Accounts			
	Receipts 2016	\$0.00	
	Receipts 2017	\$0.00	
	V-Cat Administration / Staff (transfer)	\$62,500.00	
	IT Services / Programs	<u>\$200.00</u>	\$62,700.00
V-Cat Project			
	2017 annual maintenance fees	\$0.00	
	2017 V-Cat Maintenance Fee (transfer)	\$39.81	
	2016 encumbered receipts	\$3,085.04	
	V-Cat Administration / Staff (transfer)	(\$62,500.00)	
	IT Services / Programs (transfer)	<u>(\$15,000.00)</u>	(\$74,375.15)
IT Services / Programs			
	V-Cat Receipt (transfer)	\$15,000.00	
	WVLS Receipt (transfer)	\$10,000.00	
	Other Receipts 2016	\$2,500.01	

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	Other Receipts 2017		<u>\$14,802.96</u>		\$42,302.97		
Pass-Through Accounts							
7-0001	V-Cat Project 2016		\$335.85				
	V-Cat Project 2017		<u>\$300.00</u>		\$635.85		
7-0002	Workshops 2017		<u>\$0.00</u>		\$0.00		
7-0003	Delivery 2016		\$1,324.32				
	Delivery 2017		<u>\$0.00</u>		\$1,324.32		
7-0006	Miscellaneous 2017		<u>\$0.00</u>		\$0.00		
7-0007	E-Commerce - 2017		<u>\$7,645.78</u>		\$7,645.78		
7-0009	WPLC Buying Pool - 2016		\$497.55				
	WPLC Buying Pool - 2017		<u>\$0.00</u>		\$497.55		
Balance in payroll with. acct.						\$274.26	
<i>Total Receipts</i>						\$2,039,802.05	\$2,039,802.05
Disbursements							
Salaries							
	Inese Christman		\$22,672.00				
	Anne Hamland		\$16,347.20				
	Chris Heitman		\$13,636.00				
	Sue Hafemeister		\$8,150.87				
	Auqo Hildebrand		\$13,665.92				
	Joshua Klingbeil		\$21,875.20				
	Ann Mroczenski		\$16,120.00				
	Marla Sepnanski		\$27,875.20				
	Kris Adams Wendt		<u>\$22,048.00</u>		\$162,390.39		
Employee Benefits							
	Dental Insurance		\$3,802.52				
	Health Insurance		\$52,791.40				
	Life Insurance		\$32.44				
	Retirement		\$8,989.12				
	Social Security		<u>\$11,627.99</u>		\$77,243.47		
2016 Employee Withholding						\$137.90	
Communications						\$1,528.08	
Office Supplies						\$470.73	
Courier Service/Postage						\$50,935.05	
Staff Travel						\$4,966.62	
Board Travel						\$995.54	
Insurance/Dues/Audit						\$11,970.84	
Special Projects						\$0.00	
Workshops	General		\$520.00				
	Children's/SLP Performers		<u>\$100.00</u>		\$620.00		

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Equipment Maintenance					\$991.72	
Service Contracts					\$11,456.00	
Library Materials						
	Books			\$404.87		
	Databases			\$0.00		
	E-Titles			\$27,582.28		
	MCPL Grant			\$10,000.00		
	Periodicals			\$653.93		
	Standing orders			\$66.37	\$38,707.45	
Resource Development					\$0.00	
Reserve Fund					\$0.00	
Payroll Liabilities					\$0.00	
Outlay					\$0.00	
IT Services / WVLS Budget				\$12,043.26		
IT Services / Pass Through Projects				\$16,754.65	\$28,797.91	
Encumbered						
	(2-7900)			\$30,032.54		
	(9-7900)			\$1,235.23	\$31,267.77	
Federal Grants						
	#16-165 Technology			\$14,065.33		
	#16-211 YSS/CE (Cyber Sneakers)			\$3,000.00	\$17,065.33	
Turkey Trot Fundraiser Grant					\$0.00	
Wessler Scholarships					\$0.00	
V-Cat Project Expenditures					\$30,677.13	
Pass-Through Accounts						
	7-0001 V-CAT Supplies			\$0.00		
	7-0002 Workshops			\$3,393.00		
	7-0003 Courier Service			\$6,815.74		
	7-0006 Miscellaneous			\$80.00		
	7-0007 E-Commerce			\$0.00		
	7-0009 WPLC Buying Pool			\$50,548.72	\$60,837.46	
Total Disbursements					\$531,059.39	\$531,059.39
BALANCE						\$1,508,742.66
Distribution						
Checking Accounts				\$6,173.28		
E-Commerce checking acc't (Assoc)				\$13,301.75		
Invested in C.D.'s				\$600,000.00		
Money market acc't				\$881,031.71		
Wessler Trust C.D.				\$8,235.92		
Balance				\$1,508,742.66		