

Wisconsin Valley Library Service
GENERAL LEDGER SUMMARY - DECEMBER 31, 2014

Exhibit 6

	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
2-0000 (State Aid)			
& Other Operating Accounts			
Balance		\$71,323.86	
Receipts & Reimbursements		\$18,933.36	
Investment Transfer	\$50,145.00	\$121,587.30	
	\$103,176.18	\$145.00	
Totals	<u>\$153,321.18</u>	<u>\$211,989.52</u>	<u>\$58,668.34</u>
3-0000 (Federal Grant) Accounts			
Balance		(\$28,412.70)	
Receipts & Reimbursements		\$28,412.70	
Expenditures	\$0.00		
Transfer			
Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
7-0000 (Pass-Through)			
Non-Operating Accounts			
Balance		(\$27,335.85)	
Receipts & Reimbursements/Transfer		\$6,102.71	
Expenditures	\$1,644.30		
Totals	<u>\$1,644.30</u>	<u>(\$21,233.14)</u>	<u>(\$22,877.44)</u>
Miscellaneous Grants			
Balance		\$960.00	
Receipts & Reimb.		\$3,000.00	
Expenditures	\$0.00		
Totals	<u>\$0.00</u>	<u>\$3,960.00</u>	<u>\$3,960.00</u>
Investments			
Balance		\$1,721,428.39	
State Aid		\$0.00	
Receipts		\$78,412.70	
Interest Received		\$196.15	
Transfer	\$150,100.00		
Totals	<u>\$150,100.00</u>	<u>\$1,800,037.24</u>	<u>\$1,649,937.24</u>
Wessler Scholarship Fund			
Balance		\$7,847.53	
Transfer/Interest received		\$100.00	
Scholarships awarded	\$145.00		
Totals	<u>\$145.00</u>	<u>\$7,947.53</u>	<u>\$7,802.53</u>
CASH BALANCE	<u>31-Dec-14</u>		<u>\$1,697,490.67</u>