

TREASURER'S REPORT
Wisconsin Valley Library Service
January - December 2015

Exhibit 8

Balances and Receipts			
January 1, 2015 balances:			
Checking Accounts		\$39,750.90	
Investments		\$1,010,979.24	
Wessler Trust C.D.		<u>\$7,802.53</u>	\$1,058,532.67
2015 First State Aid Payment			
			\$638,958.00
2015 Second State Aid Payment			
			\$212,986.00
2016 First State Aid Payment			
			\$638,958.00
Receipts from Counties			
County of Clark		\$3,887.67	
County of Forest		\$1,381.20	
County of Langlade		\$2,737.37	
County of Lincoln		\$4,176.98	
County of Marathon		\$18,726.44	
County of Oneida		\$7,807.08	
County of Taylor		<u>\$2,468.26</u>	\$41,185.00
Interest Earned			
Money Market		\$1,754.67	
MM Transfer to Wessler Scholarship		(\$18.56)	
Interest on Tax Reimbursement		\$16.52	
Rebate		\$23.71	
CDs		<u>\$0.00</u>	\$1,776.34
Interest, Wessler Trust			\$18.56
Contributions to Wessler Trust			\$100.00
Federal Grants			
#14-183 Technology		\$5,800.30	
#15-202 Technology		<u>\$9,705.19</u>	\$15,505.49
State Aid & State Aid Interest Accounts			
Receipts 2015		\$1,952.32	
Contribution to Wessler Trust		(\$100.00)	
IT Services / Programs (transfer)		(\$15,000.00)	
2015 V-Cat Maintenance Fee (transfer)		<u>(\$26.25)</u>	(\$13,173.93)
Other Income Accounts			
Receipts 2014		\$1.98	
Receipts 2015		\$2,465.95	
V-Cat Services / Staff (transfer)		\$55,000.00	
IT Services / Programs (transfer)		<u>(\$5,000.00)</u>	\$52,467.93
V-Cat Project			
2015 annual maintenance fees		\$166,073.75	
2015 V-Cat Maintenance Fee (transfer)		\$26.25	
2015 miscellaneous receipts		\$422.38	
V-Cat Services / Staff (transfer)		(\$55,000.00)	
IT Services / Programs (transfer)		<u>(\$15,000.00)</u>	\$96,522.38
IT Services / Programs			
V-Cat Receipt (transfer)		\$15,000.00	
WVLS Receipt (transfer)		\$20,000.00	

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	Other Receipts - 2014		\$2,050.00		
	Other Receipts - 2015		<u>\$76,307.89</u>	\$113,357.89	
Pass-Through Accounts					
7-0001	V-Cat Project - 2014		\$388.56		
	V-Cat Project - 2015		<u>\$16,942.51</u>	\$17,331.07	
7-0002	Workshops - 2015			\$3,043.00	
7-0003	Delivery - 2014		\$685.71		
	Delivery - 2015		<u>\$16,991.44</u>	\$17,677.15	
7-0006	Miscellaneous - 2015		\$6,091.35		
	GJE (November 2015)		<u>\$20.31</u>	\$6,111.66	
7-0009	WPLC Buying Pool - 2015		<u>\$48,659.99</u>	\$48,659.99	
Balance in payroll with. acct.				\$107.72	
Total Receipts				\$2,950,124.92	\$2,950,124.92
Disbursements:					
Salaries					
	Inese Christman		\$61,672.01		
	Chris Heitman		\$34,365.61		
	Sue Hafemeister		\$25,590.95		
	Augo Hildebrand		\$35,859.20		
	Joshua Klingbeil		\$58,760.05		
	Ben Krombholz		\$14,613.60		
	Ann Mroczenski		\$42,260.80		
	Marla Sepnanski		\$75,150.43		
	Kris Adams Wendt		<u>\$59,883.21</u>	\$408,155.86	
Employee benefits:					
	Dental Insurance		\$7,657.95		
	Health Insurance		\$143,473.77		
	Life Insurance		\$93.68		
	Retirement		\$21,942.55		
	Social Security		<u>\$31,823.44</u>	\$204,991.39	
2014 Employee Withholding				\$107.72	
Reissued/Cancelled Checks				(\$163.55)	
Communications				\$7,342.15	
Office Supplies				\$2,274.79	
Courier Service/Postage				\$111,091.05	
Staff Travel				\$14,230.03	
Board Travel				\$9,834.60	
Photocopy Supplies				\$1,051.90	
Insurance/Dues/Audit				\$13,277.23	
GJE (November 2015)				<u>(\$474.65)</u>	\$12,802.58
Special Projects					\$0.00
Workshops	General		\$2,781.51		
	Children's/SLP Performers		<u>\$8,753.11</u>	\$11,534.62	
Equipment Maintenance				\$2,973.45	

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Service Contracts						\$42,622.00	
Library Materials							
	Books			\$1,255.29			
	Databases			\$0.00			
	E-Titles			\$0.00			
	Periodicals - Direct			\$1,309.37			
	Standing orders			\$148.00		\$2,712.66	
Resource Development						\$100.00	
Reserve Fund						\$0.00	
Payroll Liabilities						\$4,699.82	
Outlay						\$3,563.48	
IT Services / WVLS Budget				\$140,840.34			
IT Services / Pass Through Projects				<u>\$59,786.07</u>		\$200,626.41	
Encumbered							
	(2-7900)			\$29,136.38			
	(9-7900)			<u>\$18,969.95</u>		\$48,106.33	
Federal Grants							
	#14-183 Technology			\$5,800.30			
	#15-202 Technology			\$27,700.00			
	#15-000 Poverty Awareness			<u>\$800.00</u>		\$34,300.30	
I-LEAD Wisconsin Grant						\$1,987.29	
Turkey Trot Fundraiser Grant						\$1,920.00	
Wessler Scholarships						(\$100.00)	
V-Cat Project Expenditures						\$95,165.03	
Pass-Through Accounts							
	7-0001 V-CAT Supplies			\$22,793.87			
	7-0002 Workshops			\$3,043.00			
	7-0003 Courier Service			\$18,824.37			
	7-0006 Miscellaneous			\$5,283.30			
	7-0007 E-Commerce			\$149.56			
	GJE (November 2015)			\$474.65			
	7-0009 WPLC Buying Pool			<u>\$48,660.00</u>		\$99,228.75	
Total Disbursements						\$1,321,158.66	\$1,321,158.66
BALANCE							<u>\$1,628,966.26</u>
Distribution							
Checking Accounts				\$36,139.44			
E-Commerce checking acc't (Assoc)				\$6,359.18			
Invested in C.D.'s				\$585,000.00			
Money market acc't				\$993,546.55			
Wessler Trust C.D.				<u>\$7,921.09</u>			
Balance				\$1,628,966.26			