

**TREASURER'S REPORT**  
**Wisconsin Valley Library Service**  
**January - December 2016**

Exhibit 8

<b>Balances and Receipts</b>			
January 1, 2016 Balance			
	Checking Accounts	\$42,498.62	
	Investments	\$939,588.55	
	Wessler Trust C.D.	<u>\$7,921.09</u>	\$990,008.26
2016 First State Aid Payment			
			\$638,958.00
2016 Second State Aid Payment			
			\$212,986.00
2017 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	\$1,442.81	
	MM Transfer to Wessler Scholarship	(\$14.83)	
	Investment Rebate	\$56.93	
	CDs	<u>\$15,961.14</u>	\$17,446.05
Interest, Wessler Trust			
	Monies transferred to Trust	\$200.00	
	Monies transferred to Trust (Scholarship)	<u>\$14.83</u>	\$214.83
Federal Grants			
	#15-003 Poverty Awareness	\$800.00	
	#15-202 Technology	\$17,994.81	
	#16-165 Technology	\$9,545.84	
	#16-211 YSS/CE	<u>\$0.00</u>	\$28,340.65
2015 I-LEAD Wisconsin Grant			
			\$1,987.29
State Aid & State Aid Interest Accounts			
	Receipts 2016	\$120.00	
	Wessler Trust/Resource Dev. (transfer)	(\$200.00)	
	IT Services / Programs (transfer)	(\$15,000.00)	
	2016 V-Cat Licenses Fee (transfer)	(\$300.00)	
	2016 V-Cat Maintenance Fee (transfer)	<u>(\$30.40)</u>	(\$15,410.40)
Other Income Accounts			
	Fund Balance (transfer)	(\$16,672.47)	
	Receipts 2015	\$293.04	
	Receipts 2016	\$2,057.92	
	V-Cat Administration / Staff (transfer)	\$60,000.00	
	IT Services / Programs	<u>\$3,590.00</u>	\$49,268.49
V-Cat Project			
	2016 annual maintenance fees	\$185,834.56	
	2016 V-Cat Maintenance Fee (transfer)	\$30.40	
	2016 miscellaneous receipts	\$0.00	
	V-Cat Administration / Staff (transfer)	(\$60,000.00)	

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	IT Services / Programs ( <i>transfer</i> )		<u>(\$15,000.00)</u>		\$110,864.96		
IT Services / Programs							
	V-Cat Receipt ( <i>transfer</i> )		\$15,000.00				
	WVLS Receipt ( <i>transfer</i> )		\$15,000.00				
	Other Receipts - 2015		\$1,494.68				
	Other Receipts - 2016		<u>\$190,448.98</u>		\$221,943.66		
Pass-Through Accounts							
7-0000	Fund Balance ( <i>transfer</i> )				\$16,672.47		
7-0001	V-Cat Project - 2015		\$98.61				
	V-Cat Project - 2016		<u>\$18,215.66</u>		\$18,314.27		
7-0002	Workshops - 2016		<u>\$3,225.00</u>		\$3,225.00		
7-0003	Delivery - 2015		\$4,652.93				
	Delivery - 2016		<u>\$16,978.74</u>		\$21,631.67		
7-0006	Miscellaneous - 2016		<u>\$2,164.96</u>		\$2,164.96		
7-0007	E-Commerce - 2016		<u>\$15,713.87</u>		\$15,713.87		
7-0009	WPLC Buying Pool - 2016		<u>\$50,550.35</u>		\$50,550.35		
Balance in payroll with. acct.					\$245.62		
<b>Total Receipts</b>					<b>\$3,065,269.00</b>		<b>\$3,065,269.00</b>
<b>Disbursements:</b>							
Salaries							
	Inese Christman		\$62,192.00				
	Anne Hamland		\$18,576.00				
	Chris Heitman		\$36,192.00				
	Sue Hafemeister		\$15,673.33				
	Augo Hildebrand		\$36,549.76				
	Joshua Klingbeil		\$59,280.01				
	Ann Mroczenski		\$43,388.80				
	Marla Sepnanski		\$76,006.40				
	Kris Adams Wendt		<u>\$60,403.20</u>		\$408,261.50		
Employee benefits:							
	Dental Insurance		\$8,399.72				
	Health Insurance		\$147,123.21				
	Life Insurance		\$94.52				
	Retirement		\$21,924.11				
	Social Security		<u>\$30,035.64</u>		\$209,478.46		
2015 Employee Withholding					\$107.72		
Communications					\$5,895.37		
Office Supplies					\$2,949.88		
Courier Service/Postage					\$110,351.63		
Staff Travel					\$16,725.58		
Board Travel					\$7,649.67		
Insurance/Dues/Audit					\$17,675.00		

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Special Projects					\$0.00	
Workshops	General			\$6,289.45		
	Children's/SLP Performers			<u>\$8,345.95</u>	\$14,635.40	
Equipment Maintenance					\$2,481.38	
Service Contracts					\$43,550.88	
Library Materials						
	Books			\$1,876.02		
	Databases			\$5,408.00		
	E-Titles			\$0.00		
	Periodicals			\$1,331.87		
	Standing orders			\$179.96	\$8,795.85	
Resource Development					\$0.00	
Reserve Fund					\$0.00	
Payroll Liabilities					\$0.00	
Outlay					\$1,939.65	
IT Services / WVLS Budget				\$56,827.52		
IT Services / Pass Through Projects				<u>\$127,428.19</u>	\$184,255.71	
Encumbered						
	(2-7900)			\$50,700.05		
	(9-7900)			<u>\$2,846.68</u>	\$53,546.73	
Federal Grants						
	#16-165 Technology			\$12,834.67		
	#16-211 YSS/CE			<u>\$0.00</u>	\$12,834.67	
Turkey Trot Fundraiser Grant					\$0.00	
Wessler Scholarships					\$0.00	
V-Cat Project Expenditures					\$80,906.77	
Pass-Through Accounts						
	7-0001 V-CAT Supplies			\$16,609.65		
	7-0002 Workshops			\$3,225.00		
	7-0003 Courier Service			\$19,185.92		
	7-0006 Miscellaneous			\$2,099.96		
	7-0007 E-Commerce			\$15,771.59		
	7-0009 WPLC Buying Pool			<u>\$51,048.00</u>	\$107,940.12	
<b>Total Disbursements</b>					<b>\$1,289,981.97</b>	<b>\$1,289,981.97</b>
<b>BALANCE</b>						<b>\$1,775,287.03</b>
<b>Distribution</b>						
Checking Accounts				\$113,595.51		
E-Commerce checking acc't (Assoc)				\$6,273.16		
Invested in C.D.'s				\$600,000.00		
Money market acc't				\$1,047,282.44		
Wessler Trust C.D.				<u>\$8,135.92</u>		
<b>Balance</b>				<b>\$1,775,287.03</b>		