

**Wisconsin Valley Library Service  
GENERAL LEDGER SUMMARY - JANUARY 2015**

Exhibit 7

	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
<b>2-0000 (State Aid) &amp; Other Operating Accounts</b>			
Balance	\$88,906.85	\$58,668.34	
Receipts & Reimbursements		\$0.00	
Investment Transfer	\$150,000.00	\$235,000.00	
<b>Totals</b>	<u>\$238,906.85</u>	<u>\$293,668.34</u>	<u>\$54,761.49</u>
 <b>3-0000 (Federal Grant) Accounts</b>			
Balance		\$0.00	
Receipts & Reimbursements		\$0.00	
Expenditures	\$5,800.30		
Transfer			
<b>Totals</b>	<u>\$5,800.30</u>	<u>\$0.00</u>	<u>(\$5,800.30)</u>
 <b>7-0000 (Pass-Through) Non-Operating Accounts</b>			
Balance		(\$22,877.44)	
Receipts & Reimbursements/Transfer		\$0.00	
Expenditures	\$1,571.96		
<b>Totals</b>	<u>\$1,571.96</u>	<u>(\$22,877.44)</u>	<u>(\$24,449.40)</u>
 <b>Miscellaneous Grants</b>			
Balance		\$3,960.00	
Receipts & Reimb.		\$0.00	
Expenditures	\$0.00		
<b>Totals</b>	<u>\$0.00</u>	<u>\$3,960.00</u>	<u>\$3,960.00</u>
 <b>Investments</b>			
Balance		\$1,649,937.24	
State Aid		\$0.00	
Receipts		\$0.00	
Interest Received		\$186.25	
Transfer	\$235,000.00	\$150,000.00	
<b>Totals</b>	<u>\$235,000.00</u>	<u>\$1,800,123.49</u>	<u>\$1,565,123.49</u>
 <b>Wessler Scholarship Fund</b>			
Balance		\$7,802.53	
Transfer/Interest received		\$0.00	
Scholarships awarded	\$0.00		
<b>Totals</b>	<u>\$0.00</u>	<u>\$7,802.53</u>	<u>\$7,802.53</u>
 <b>CASH BALANCE</b>	 <u>31-Jan-15</u>		 <u><u>\$1,601,397.81</u></u>