

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

Exhibit 7

	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
<b>2-0000 (State Aid) &amp; Other Operating Accounts</b>			
Balance		\$54,761.49	
Receipts & Reimbursements		\$44,988.58	
Investment Transfer		\$75,000.00	
Expenditures	\$69,996.52		
<b>Totals</b>	<u>\$69,996.52</u>	<u>\$174,750.07</u>	<u>\$104,753.55</u>
 <b>3-0000 (Federal Grant) Accounts</b>			
Balance		(\$5,800.30)	
Receipts & Reimbursements		\$0.00	
Expenditures			
Transfer			
<b>Totals</b>	<u>\$0.00</u>	<u>(\$5,800.30)</u>	<u>(\$5,800.30)</u>
 <b>7-0000 (Pass-Through) Non-Operating Accounts</b>			
Balance		(\$24,449.40)	
Receipts & Reimbursements/Transfer		\$8,039.78	
Expenditures	\$1,514.15		
<b>Totals</b>	<u>\$1,514.15</u>	<u>(\$16,409.62)</u>	<u>(\$17,923.77)</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		\$1,565,123.49	
State Aid		\$0.00	
Receipts		\$0.00	
Interest Received		\$158.66	
Transfer	\$75,000.00		
<b>Totals</b>	<u>\$75,000.00</u>	<u>\$1,565,282.15</u>	<u>\$1,490,282.15</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>28-Feb-15</u>		 <u><u>\$1,583,074.16</u></u>