

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

Exhibit 7

	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
<b>2-0000 (State Aid) &amp; Other Operating Accounts</b>			
Balance		\$104,753.55	
Receipts & Reimbursements		\$140,142.81	
Investment Transfer		\$0.00	
Expenditures	\$89,318.40		
<b>Totals</b>	<u>\$89,318.40</u>	<u>\$244,896.36</u>	<u>\$155,577.96</u>
 <b>3-0000 (Federal Grant) Accounts</b>			
Balance		(\$5,800.30)	
Receipts & Reimbursements		\$0.00	
Expenditures	\$0.00		
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		(\$17,923.77)	
Receipts & Reimbursements/Transfer		\$48,048.18	
Expenditures	\$1,600.75		
<b>Totals</b>	<u>\$1,600.75</u>	<u>\$30,124.41</u>	<u>\$28,523.66</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		\$1,490,282.15	
State Aid		\$0.00	
Receipts		\$5,800.30	
Interest Received		\$166.96	
Transfer	\$18.56		
<b>Totals</b>	<u>\$18.56</u>	<u>\$1,496,249.41</u>	<u>\$1,496,230.85</u>
 <b>Wessler Scholarship Fund</b>			
Balance		\$7,802.53	
Transfer/Interest received		\$18.56	
Scholarships awarded	\$0.00		
<b>Totals</b>	<u>\$0.00</u>	<u>\$7,821.09</u>	<u>\$7,821.09</u>
 <b>CASH BALANCE</b>	 <u>31-Mar-15</u>		 <u><u>\$1,686,313.26</u></u>