

TREASURER'S REPORT
Wisconsin Valley Library Service
January - April 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					\$0.00		
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		\$689.12				
	MM Transfer to Wessler Scholarship		(\$18.56)				
	CDs		<u>\$0.00</u>		\$670.56		
Interest, Wessler Trust							
	Monies transferred to Trust		\$18.56		\$18.56		
Federal Grants							
	#14-183 Technology		\$5,800.30				
	#15-000 Technology		<u>\$0.00</u>		\$5,800.30		
State Aid & State Aid Interest Accounts							
	Receipts 2015		\$166.00				
	IT Services / Programs (transfer)		(\$15,000.00)				
	2015 V-Cat Maintenance Fee (transfer)		<u>(\$26.25)</u>		(\$14,860.25)		
Other Income Accounts							
	Receipts 2014		\$1.98				
	Receipts 2015		\$830.00				
	V-Cat Services / Staff (transfer)		\$55,000.00				
	IT Services / Programs (transfer)		<u>(\$5,000.00)</u>		\$50,831.98		
V-Cat Project							
	2015 annual maintenance fees		\$164,060.26				
	2015 V-Cat Maintenance Fee (transfer)		\$26.25				
	2015 miscellaneous receipts		\$300.00				
	V-Cat Services / Staff (transfer)		(\$55,000.00)				
	IT Services / Programs (transfer)		<u>(\$15,000.00)</u>		\$94,386.51		
IT Services / Programs							
	V-Cat Receipt (transfer)		\$15,000.00				
	WVLS Receipt (transfer)		\$20,000.00				
	Other Receipts - 2014		\$2,050.00				
	Other Receipts - 2015		<u>\$11,030.46</u>		\$48,080.46		

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Pass-Through Accounts					
7-0001	V-Cat Project - 2014		\$388.56		
	V-Cat Project - 2015		<u>\$12,449.80</u>	\$12,838.36	
7-0002	Workshops - 2015		<u>\$1,484.00</u>	\$1,484.00	
7-0003	Delivery - 2014		\$685.71		
	Delivery - 2015		<u>\$0.00</u>	\$685.71	
7-0006	Miscellaneous - 2015		<u>\$65.00</u>	\$65.00	
7-0009	WPLC Buying Pool - 2015		<u>\$48,542.31</u>	\$48,542.31	
Balance in payroll with. acct.					(\$52.74)
Total Receipts					\$2,200,152.43
Disbursements:					
Salaries					
	Inese Christman		\$18,976.00		
	Chris Heitman		\$10,521.60		
	Sue Hafemeister		\$8,112.23		
	Augo Hildebrand		\$11,033.60		
	Joshua Klingbeil		\$18,080.03		
	Ben Krombholz		\$14,613.60		
	Ann Mroczenski		\$12,947.20		
	Marla Sepnafski		\$23,123.22		
	Kris Adams Wendt		<u>\$18,425.60</u>	\$135,833.08	
Employee benefits:					
	Dental Insurance		\$2,565.56		
	Health Insurance		\$49,549.52		
	Life Insurance		\$31.66		
	Retirement		\$7,432.12		
	Social Security		<u>\$11,793.29</u>	\$71,372.15	
2014 Employee Withholding					\$107.72
Communications					\$1,164.53
Office Supplies					\$754.62
Courier Service					\$38,561.85
Postage					\$0.00
Staff Travel					\$3,098.13
Board Travel					\$2,800.22
Photocopy Supplies					\$187.50
Insurance/Dues/Audit					\$5,303.53
Special Projects					\$0.00
Workshops	General		\$100.00		
	Children's/SLP Performers		<u>\$280.64</u>	\$380.64	
Equipment Maintenance					\$597.94
Service Contracts					\$0.00
Library Materials					
	Books		\$0.00		
	Databases		\$0.00		

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	E-Titles			\$0.00			
	Periodicals - Direct			\$0.00			
	Standing orders			\$0.00		\$644.43	
Resource Development						\$0.00	
Reserve Fund						\$0.00	
Payroll Liabilities						\$4,699.82	
Outlay						\$1,803.48	
IT Services / WVLS Budget				\$11,428.80			
IT Services / Pass Through Projects				<u>\$22,339.10</u>		\$33,767.90	
Encumbered							
(2-7900)				\$16,808.70			
(9-7900)				<u>\$10,333.15</u>		\$27,141.85	
Federal Grants							
#14-183 Technology				\$5,800.30			
#15-000 Technology				<u>\$0.00</u>		\$5,800.30	
Turkey Trot Fundraiser Grant						\$0.00	
Wessler Scholarships						\$0.00	
V-Cat Project Expenditures						\$1,641.60	
Pass-Through Accounts							
7-0001 V-CAT Supplies				\$0.00			
7-0002 Workshops				\$3,043.00			
7-0003 Courier Service				\$6,186.49			
7-0006 Miscellaneous				\$65.00			
7-0009 WPLC Buying Pool				<u>\$48,660.00</u>		\$57,954.49	
Total Disbursements						\$393,615.78	\$393,615.78
BALANCE							<u>\$1,806,536.65</u>
Distribution							
Checking Accounts				\$89,436.41			
E-Commerce checking acc't (Assoc)				\$385.05			
Invested in C.D.'s				\$585,000.00			
Money market acc't				\$1,123,894.10			
Wessler Trust C.D.				<u>\$7,821.09</u>			
Balance				\$1,806,536.65			