

TREASURER'S REPORT
Wisconsin Valley Library Service
January - April 2016

Exhibit 8

Balances and Receipts							
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		
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		\$0.00				
	County of Forest		\$0.00				
	County of Langlade		\$0.00				
	County of Lincoln		\$0.00				
	County of Marathon		\$0.00				
	County of Oneida		\$0.00				
	County of Taylor		<u>\$2,468.26</u>		\$2,468.26		
Interest Earned							
	Money Market		\$479.94				
	MM Transfer to Wessler Scholarship		\$0.00				
	CDs		<u>\$0.00</u>		\$479.94		
Interest, Wessler Trust							
	Monies transferred to Trust		\$18.56		\$0.00		
Federal Grants							
	#15-003 Poverty Awareness		\$800.00				
	#15-202 Technology		<u>\$17,994.81</u>		\$18,794.81		
2015 I-LEAD Wisconsin Grant					\$1,987.29		
State Aid & State Aid Interest Accounts							
	Receipts 2016		\$0.00				
	Wessler Trust/Resource Dev. (transfer)		\$0.00				
	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>		(\$15,330.40)		
Other Income Accounts							
	Receipts 2016		\$1,027.02				
	V-Cat Administration / Staff (transfer)		\$60,000.00				
	IT Services / Programs		<u>\$822.50</u>		\$61,849.52		
V-Cat Project							
	2016 annual maintenance fees		\$0.00				
	2016 V-Cat Maintenance Fee (transfer)		\$30.40				
	2016 miscellaneous receipts		\$0.00				
	V-Cat Administration / Staff (transfer)		(\$60,000.00)				
	IT Services / Programs (transfer)		<u>(\$15,000.00)</u>		(\$74,969.60)		
IT Services / Programs							
	V-Cat Receipt (transfer)		\$15,000.00				
	WVLS Receipt (transfer)		\$15,000.00				

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	Other Receipts - 2015		\$747.34		
	Other Receipts - 2016		<u>\$99,266.70</u>	\$130,014.04	
Pass-Through Accounts					
7-0001	V-Cat Project - 2015		\$98.61		
	V-Cat Project - 2016		<u>\$300.00</u>	\$398.61	
7-0002	Workshops - 2016		<u>\$724.00</u>	\$724.00	
7-0003	Delivery - 2015		\$4,652.93		
	Delivery - 2016		<u>\$0.00</u>	\$4,652.93	
7-0006	Miscellaneous - 2016			\$0.00	
7-0007	E-Commerce - 2016			\$3,188.96	
7-0009	WPLC Buying Pool - 2016			\$0.00	
Balance in payroll with. acct.				\$151.19	
Total Receipts				\$1,976,361.81	\$1,976,361.81
Disbursements:					
Salaries					
	Inese Christman		\$21,528.00		
	Chris Heitman		\$12,528.00		
	Sue Hafemeister		\$8,478.71		
	Augo Hildebrand		\$12,556.80		
	Joshua Klingbeil		\$20,520.01		
	Ann Mroczenski		\$15,019.20		
	Marla Sepnafski		\$26,193.60		
	Kris Adams Wendt		<u>\$20,908.80</u>	\$137,733.12	
Employee benefits:					
	Dental Insurance		\$3,291.66		
	Health Insurance		\$46,513.00		
	Life Insurance		\$30.84		
	Retirement		\$7,150.77		
	Social Security		<u>\$10,160.29</u>	\$67,146.56	
2015 Employee Withholding				\$107.72	
Communications				\$2,503.30	
Office Supplies				\$588.68	
Courier Service/Postage				\$40,753.72	
Staff Travel				\$2,975.83	
Board Travel				\$1,982.68	
Insurance/Dues/Audit				\$8,185.00	
Special Projects				\$0.00	
Workshops	General		\$3,288.73		
	Children's/SLP Performers		<u>\$100.00</u>	\$3,388.73	
Equipment Maintenance				\$711.76	
Service Contracts				\$47.36	

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Library Materials						
	Books		\$401.75			
	Databases		\$5,260.00			
	E-Titles		\$0.00			
	Periodicals		\$705.88			
	Standing orders		\$70.45	\$6,438.08		
Resource Development				\$0.00		
Reserve Fund				\$0.00		
Payroll Liabilities				\$0.00		
Outlay				\$269.99		
IT Services / WVLS Budget			\$13,128.89			
IT Services / Pass Through Projects			<u>\$91,417.83</u>	\$104,546.72		
Encumbered						
	(2-7900)		\$24,521.87			
	(9-7900)		<u>\$452.56</u>	\$24,974.43		
Federal Grants						
	#16-165 Technology			\$1,055.50		
Turkey Trot Fundraiser Grant				\$0.00		
Wessler Scholarships				\$0.00		
V-Cat Project Expenditures				\$17,841.80		
Pass-Through Accounts						
	7-0001 V-CAT Supplies		\$0.00			
	7-0002 Workshops		\$3,225.00			
	7-0003 Courier Service		\$6,251.44			
	7-0006 Miscellaneous		\$163.21			
	7-0007 E-Commerce		\$432.23			
	7-0009 WPLC Buying Pool		<u>\$51,048.00</u>	\$61,119.88		
Total Disbursements				\$482,370.86		\$482,370.86
BALANCE						<u>\$1,493,990.95</u>
Distribution						
Checking Accounts			\$44,933.46			
E-Commerce checking acc't (Assoc)			\$9,123.91			
Invested in C.D.'s			\$585,000.00			
Money market acc't			\$847,012.49			
Wessler Trust C.D.			<u>\$7,921.09</u>			
Balance			\$1,493,990.95			