

TREASURER'S REPORT
Wisconsin Valley Library Service
January - August 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		\$1,305.25		
	MM Transfer to Wessler Scholarship		(\$18.56)		
	Interest on Tax Reimbursement		\$16.52		
	CDs		<u>\$0.00</u>	\$1,303.21	
Interest, Wessler Trust					
	Monies transferred to Trust		\$18.56	\$18.56	
Federal Grants					
	#14-183 Technology		\$5,800.30		
	#15-202 Technology		<u>\$0.00</u>	\$5,800.30	
State Aid & State Aid Interest Accounts					
	Receipts 2015		\$1,952.32		
	IT Services / Programs (transfer)		(\$15,000.00)		
	2015 V-Cat Maintenance Fee (transfer)		<u>(\$26.25)</u>	(\$13,073.93)	
Other Income Accounts					
	Receipts 2014		\$1.98		
	Receipts 2015		\$1,715.95		
	V-Cat Services / Staff (transfer)		\$55,000.00		
	IT Services / Programs (transfer)		<u>(\$5,000.00)</u>	\$51,717.93	
V-Cat Project					
	2015 annual maintenance fees		\$166,073.75		
	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>	\$96,400.00	
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>\$73,142.89</u>	\$110,192.89	

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Pass-Through Accounts					
7-0001	V-Cat Project - 2014		\$388.56		
	V-Cat Project - 2015		<u>\$15,545.26</u>	\$15,933.82	
7-0002	Workshops - 2015		<u>\$3,043.00</u>	\$3,043.00	
7-0003	Delivery - 2014		\$685.71		
	Delivery - 2015		<u>\$9,132.17</u>	\$9,817.88	
7-0006	Miscellaneous - 2015		<u>\$2,262.99</u>	\$2,262.99	
7-0009	WPLC Buying Pool - 2015		<u>\$48,659.99</u>	\$48,659.99	
Balance in payroll with. acct.					(\$89.96)
Total Receipts					\$2,283,648.35
Disbursements:					
Salaries					
	Inese Christman		\$40,324.00		
	Chris Heitman		\$22,358.40		
	Sue Hafemeister		\$16,851.59		
	Augo Hildebrand		\$23,446.40		
	Joshua Klingbeil		\$38,420.04		
	Ben Krombholz		\$14,613.60		
	Ann Mroczenski		\$27,512.80		
	Marla Sepnanski		\$49,136.83		
	Kris Adams Wendt		<u>\$39,154.41</u>	\$271,818.07	
Employee benefits:					
	Dental Insurance		\$4,386.47		
	Health Insurance		\$97,088.33		
	Life Insurance		\$62.84		
	Retirement		\$14,675.32		
	Social Security		<u>\$21,791.17</u>	\$138,004.13	
2014 Employee Withholding					\$107.72
Communications					\$5,687.37
Office Supplies					\$1,732.01
Courier Service					\$69,449.15
Postage					\$0.00
Staff Travel					\$7,378.13
Board Travel					\$4,834.28
Photocopy Supplies					\$559.21
Insurance/Dues/Audit					\$12,507.33
Special Projects					\$0.00
Workshops	General		\$919.90		
	Children's/SLP Performers		<u>\$7,972.29</u>	\$8,892.19	
Equipment Maintenance					\$1,664.70
Service Contracts					\$42,622.00
Library Materials					
	Books		\$295.85		
	Databases		\$0.00		

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	E-Titles		\$0.00		
	Periodicals - Direct		\$1,201.37		
	Standing orders		\$148.00	\$1,645.22	
	Resource Development			\$0.00	
	Reserve Fund			\$0.00	
	Payroll Liabilities			\$4,699.82	
	Outlay			\$3,563.48	
	IT Services / WVLS Budget		\$57,858.16		
	IT Services / Pass Through Projects		<u>\$32,402.65</u>	\$90,260.81	
	Encumbered				
	(2-7900)		\$27,397.75		
	(9-7900)		<u>\$11,041.45</u>	\$38,439.20	
	Federal Grants				
	#14-183 Technology		\$5,800.30		
	#15-202 Technology		<u>\$9,705.19</u>	\$15,505.49	
	I-LEAD Wisconsin Grant			\$612.40	
	Turkey Trot Fundraiser Grant			\$1,920.00	
	Wessler Scholarships			\$0.00	
	V-Cat Project Expenditures			\$7,411.68	
	Pass-Through Accounts				
	7-0001 V-CAT Supplies		\$868.99		
	7-0002 Workshops		\$3,043.00		
	7-0003 Courier Service		\$12,573.77		
	7-0006 Miscellaneous		\$2,262.99		
	7-0009 WPLC Buying Pool		<u>\$48,660.00</u>	\$67,408.75	
	Total Disbursements			\$796,723.14	\$796,723.14
	BALANCE				\$1,486,925.21
	Distribution				
	Checking Accounts		\$42,993.25		
	E-Commerce checking acc't (Assoc)		\$6,600.64		
	Invested in C.D.'s		\$585,000.00		
	Money market acc't		\$844,510.23		
	Wessler Trust C.D.		<u>\$7,821.09</u>		
	Balance		\$1,486,925.21		