

**TREASURER'S REPORT**  
**Wisconsin Valley Library Service**  
**January - August 2016**

Exhibit 8

<b>Balances and Receipts</b>						
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		
2016 First State Aid Payment					\$638,958.00	
2016 Second State Aid Payment					\$212,986.00	
2017 First State Aid Payment					\$0.00	
Receipts from Counties						
	County of Clark		\$3,887.67			
	County of Forest		\$1,381.20			
	County of Lanolade		\$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		\$993.68			
	MM Transfer to Wessler Scholarship		(\$14.83)			
	CDs		\$0.00	\$978.85		
Interest, Wessler Trust						
	Monies transferred to Trust		\$100.00			
	Monies transferred to Trust (Scholarship)		\$14.83	\$114.83		
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)		(\$100.00)			
	IT Services / Proqrms (transfer)		(\$15,000.00)			
	2016 V-Cat Licenses Fee (transfer)		(\$300.00)			
	2016 V-Cat Maintenance Fee (transfer)		<u>(\$30.40)</u>	(\$15,430.40)		
Other Income Accounts						
	Receipts 2015		\$293.04			
	Receipts 2016		\$1,615.02			
	V-Cat Administration / Staff (transfer)		\$60,000.00			
	IT Services / Proqrms		<u>\$2,002.50</u>	\$63,910.56		
V-Cat Project						
	2016 annual maintenance fees		\$112,451.15			
	2016 V-Cat Maintenance Fee (transfer)		\$30.40			
	2016 miscellaneous receipts		\$0.00			
	V-Cat Administration / Staff (transfer)		(\$60,000.00)			
	IT Services / Proqrms (transfer)		<u>(\$15,000.00)</u>	\$37,481.55		
IT Services / Proqrms						
	V-Cat Receipt (transfer)		\$15,000.00			

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	WVLS Receipt <i>(transfer)</i>	\$15,000.00		
	Other Receipts - 2015	\$1,494.68		
	Other Receipts - 2016	<u>\$153,837.35</u>	\$185,332.03	
<b>Pass-Through Accounts</b>				
7-0001	V-Cat Project - 2015	\$98.61		
	V-Cat Project - 2016	<u>\$15,280.70</u>	\$15,379.31	
7-0002	Workshops - 2016	<u>\$3,044.00</u>	\$3,044.00	
7-0003	Delivery - 2015	\$4,652.93		
	Delivery - 2016	<u>\$4,670.89</u>	\$9,323.82	
7-0006	Miscellaneous - 2016	<u>\$1,941.20</u>	\$1,941.20	
7-0007	E-Commerce - 2016	<u>\$9,533.75</u>	\$9,533.75	
7-0009	WPLC Buying Pool - 2016	<u>\$50,004.61</u>	\$50,004.61	
	Balance in payroll with. acct.		\$48.03	
	<b>Total Receipts</b>		<b>\$2,265,581.50</b>	<b>\$2,265,581.50</b>
<b>Disbursements:</b>				
<b>Salaries</b>				
	Inese Christman	\$40,664.00		
	Anne Hamland	\$4,644.00		
	Chris Heitman	\$23,664.00		
	Sue Hafemeister	\$12,165.11		
	Auqo Hildebrand	\$23,768.32		
	Joshua Klingbeil	\$38,760.01		
	Ann Mroczenski	\$28,369.60		
	Marla Sepnanski	\$49,476.80		
	Kris Adams Wendt	<u>\$39,494.40</u>	\$261,006.24	
<b>Employee benefits:</b>				
	Dental Insurance	\$6,498.46		
	Health Insurance	\$93,026.00		
	Life Insurance	\$61.68		
	Retirement	\$13,816.82		
	Social Security	<u>\$19,253.37</u>	\$132,656.33	
	2015 Employee Withholding		\$107.72	
	Communications		\$4,159.23	
	Office Supplies		\$1,853.38	
	Courier Service/Postage		\$79,001.67	
	Staff Travel		\$6,236.28	
	Board Travel		\$3,372.56	
	Insurance/Dues/Audit		\$16,928.00	
	Special Projects		\$0.00	
Workshops	General	\$5,209.45		
	Children's/SLP Performers	<u>\$7,790.55</u>	\$13,000.00	
	Equipment Maintenance		\$1,971.55	
	Service Contracts		\$22,104.58	

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Library Materials						
	Books		\$1,035.02			
	Databases		\$5,408.00			
	E-Titles		\$0.00			
	Periodicals		\$1,184.87			
	Standing orders		\$179.96		\$7,807.85	
Resource Development					\$0.00	
Reserve Fund					\$0.00	
Payroll Liabilities					\$0.00	
Outlay					\$1,709.97	
IT Services / WVLS Budget			\$34,094.45			
IT Services / Pass Through Projects			<u>\$116,569.15</u>		\$150,663.60	
Encumbered						
	(2-7900)		\$34,608.27			
	(9-7900)		<u>\$469.68</u>		\$35,077.95	
Federal Grants						
	#16-165 Technology				\$9,545.84	
Turkey Trot Fundraiser Grant					\$0.00	
Wessler Scholarships					\$0.00	
V-Cat Project Expenditures					\$34,756.48	
Pass-Through Accounts						
	7-0001 V-CAT Supplies		\$1,486.97			
	7-0002 Workshops		\$3,225.00			
	7-0003 Courier Service		\$12,739.27			
	7-0006 Miscellaneous		\$2,104.41			
	7-0007 E-Commerce		\$6,390.66			
	7-0009 WPLC Buying Pool		<u>\$51,048.00</u>		\$76,994.31	
<i>Total Disbursements</i>					\$858,953.54	\$858,953.54
BALANCE						<u>\$1,406,627.96</u>
Distribution						
Checking Accounts			\$51,182.85			
E-Commerce checking acc't (Assoc)			\$14,997.79			
Invested in C.D.'s			\$585,000.00			
Money market acc't			\$747,411.40			
Wessler Trust C.D.			<u>\$8,035.92</u>			
Balance			\$1,406,627.96			