

TREASURER'S REPORT
Wisconsin Valley Library Service
January - December 2017

Exhibit 8

Balances and Receipts			
January 1, 2017 Balance			
	Checking Accounts	\$119,868.67	
	Investments	\$1,008,324.44	
	Wessler Trust C.D.	<u>\$8,135.92</u>	\$1,136,329.03
2017 First State Aid Payment			
			\$638,958.00
2017 Second State Aid Payment			
			\$212,986.00
2018 First State Aid Payment			
			\$660,238.00
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	\$1,463.15	
	MM Transfer to Wessler Scholarship	\$0.00	
	CDs	<u>\$0.00</u>	\$1,463.15
Rebate			
			\$111.29
Interest, Wessler Trust			
	Monies transferred to Trust	\$200.00	
	Monies transferred to Trust (Scholarship)	<u>\$0.00</u>	\$200.00
Federal Grants			
	#16-211 Cyber Sneakers Grant	\$3,000.00	
	#16-165 Technology	<u>\$17,354.16</u>	\$20,354.16
State Aid & State Aid Interest Accounts			
	Receipts 2017	\$522.26	
	Wessler Trust/Resource Dev. (transfer)	(\$200.00)	
	IT Services / Programs (transfer)	(\$10,000.00)	
	2017 V-Cat Licenses Fee (transfer)	(\$300.00)	
	2017 V-Cat Maintenance Fee (transfer)	<u>(\$39.83)</u>	(\$10,017.57)
Other Income Accounts			
	Receipts 2017	\$1,140.50	
	V-Cat Administration / Staff (transfer)	\$62,500.00	
	IT Services / Programs	<u>\$700.00</u>	\$64,340.50
V-Cat Project			
	2017 annual maintenance fees	\$188,160.19	
	2017 V-Cat Maintenance Fee (transfer)	\$39.81	
	2016 encumbered receipts	\$3,085.04	
	V-Cat Administration / Staff (transfer)	(\$62,500.00)	
	IT Services / Programs (transfer)	<u>(\$15,000.00)</u>	\$113,785.04
IT Services / Programs			
	V-Cat Receipt (transfer)	\$15,000.00	
	WVLS Receipt (transfer)	\$10,000.00	
	Other Receipts 2016	\$2,500.01	

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	Other Receipts 2017		<u>\$93,451.60</u>		\$120,951.61		
Pass-Through Accounts							
7-0001	V-Cat Project 2016		\$385.16				
	V-Cat Project 2017		<u>\$16,958.83</u>		\$17,343.99		
7-0002	Workshops 2017		<u>\$3,468.00</u>		\$3,539.00		
7-0003	Delivery 2016		\$1,324.32				
	Delivery 2017		<u>\$19,597.72</u>		\$20,922.04		
7-0006	Miscellaneous 2017		<u>\$1,882.40</u>		\$1,882.40		
7-0007	E-Commerce - 2017		<u>\$19,791.59</u>		\$19,791.59		
7-0009	WPLC Buying Pool - 2016		\$497.55				
	WPLC Buying Pool - 2017		<u>\$50,548.72</u>		\$51,046.27		
Balance in payroll with. acct.						(\$61.82)	
<i>Total Receipts</i>						\$3,115,347.68	\$3,115,347.68
Disbursements							
Salaries							
	Inese Christman		\$64,152.00				
	Anne Hamland		\$45,162.83				
	Chris Heitman		\$40,276.00				
	Sue Hafemeister		\$16,099.54				
	Augo Hildebrand		\$38,287.36				
	Joshua Klingbeil		\$62,158.40				
	Ann Mroczenski		\$45,060.80				
	Marla Sepnanski		\$79,310.40				
	Kris Adams Wendt		<u>\$62,331.20</u>		\$452,838.53		
Employee Benefits							
	Dental Insurance		\$11,407.56				
	Health Insurance		\$159,025.84				
	Life Insurance		\$98.65				
	Retirement		\$25,459.84				
	Social Security		<u>\$32,007.08</u>		\$227,998.97		
2016 Employee Withholding						\$137.90	
Communications						\$2,578.45	
Office Supplies						\$2,336.29	
Courier Service/Postage						\$146,667.96	
Staff Travel						\$11,926.15	
Board Travel						\$7,449.43	
Insurance/Dues/Audit						\$22,402.54	
Special Projects						\$395.93	
Workshops	General		\$4,602.16				
	Children's/SLP Performers		<u>\$8,018.29</u>		\$12,620.45		

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Equipment Maintenance						\$4,147.37	
Service Contracts						\$44,050.60	
Library Materials							
	Books			\$1,422.46			
	Databases			\$6,199.00			
	E-Titles			\$27,582.28			
	MCPL Grant			\$10,000.00			
	Periodicals			\$1,296.87			
	Standing orders			<u>\$141.07</u>		\$46,641.68	
Resource Development						\$0.00	
Reserve Fund						\$0.00	
Payroll Liabilities						\$0.00	
Outlay						\$2,811.33	
IT Services / WVLS Budget				\$72,116.74			
IT Services / Pass Through Projects				<u>\$44,665.20</u>		\$116,781.94	
Encumbered							
	(2-7900)			\$52,813.81			
	(9-7900)			<u>\$12,331.70</u>		\$65,145.51	
Federal Grants							
	#16-165 Technology			\$14,065.33			
	#16-211 YSS/CE (Cyber Sneakers)			\$3,000.00			
	#17-251 Technology			<u>\$17,817.58</u>		\$34,882.91	
Turkey Trot Fundraiser Grant						\$0.00	
Wessler Scholarships						\$0.00	
V-Cat Project Expenditures						\$88,200.82	
Pass-Through Accounts							
	7-0001 V-CAT Supplies			\$17,197.12			
	7-0002 Workshops			\$3,468.00			
	7-0003 Courier Service			\$20,595.74			
	7-0006 Miscellaneous			\$3,303.20			
	7-0007 E-Commerce			\$19,988.80			
	7-0009 WPLC Buying Pool			<u>\$50,548.72</u>		\$115,101.58	
<i>Total Disbursements</i>						\$1,405,116.34	\$1,405,116.34
BALANCE							<u>\$1,710,231.34</u>
Distribution							
Checking Accounts				\$84,534.06			
E-Commerce checking acc't (Assoc)				\$24,384.89			
Invested in C.D.'s				\$600,000.00			
Money market acc't				\$992,976.47			
Wessler Trust C.D.				<u>\$8,335.92</u>			
Balance				\$1,710,231.34			