

**TREASURER'S REPORT**  
**Wisconsin Valley Library Service**  
**January - August 2018**

Exhibit 8-a

<b>Balances and Receipts</b>						
January 1, 2018 Balance						
	Checking Accounts		\$108,918.95			
	Investments		\$932,738.47			
	Wessler Trust C.D.		<u>\$8,335.92</u>		\$1,049,993.34	
2018 First State Aid Payment					\$660,238.00	
2018 Second State Aid Payment					\$220,079.00	
2019 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		\$1,044.31			
	MM Transfer to Wessler Scholarship		\$0.00			
	CDs		\$0.00		\$1,044.31	
Interest, Wessler Trust						
	Monies transferred to Trust		\$0.00			
	Monies transferred to Trust (Scholarship)		<u>\$29.74</u>		\$29.74	
Federal Grants						
	#17-251 Technology				\$27,090.00	
State Aid & State Aid Interest Accounts						
	Receipts 2017		\$0.00			
	Receipts 2018		<u>\$580.30</u>		\$580.30	
Other Income Accounts						
	Receipts 2017		\$0.00			
	Receipts 2018		\$24.85			
	V-Cat Administration / Staff ( <i>transfer</i> )		<u>\$64,500.00</u>		\$64,524.85	
V-Cat Project						
	2018 annual maintenance fees		\$201,041.07			
	2018 V-Cat Maintenance Fee ( <i>transfer</i> )		<u>\$37.51</u>		\$201,078.58	
LEAN WI						
	Beginning Balance ( <i>transfer</i> )				\$44,500.00	
IT Services / Programs						
	V-Cat Receipt ( <i>transfer</i> )		\$15,000.00			
	WVLS Receipt ( <i>transfer</i> )		\$5,000.00			
	IFLS Receipts - 2017		\$9,500.00			
	Other Receipts 2017		\$12,140.37			
	Other Receipts 2018		<u>\$78,260.47</u>		\$119,900.84	
Pass-Through Accounts						
	V-Cat Project 2018		\$3,164.48		\$3,164.48	

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7-0002	Workshops - 2017		\$35.34			
	Workshops - 2018		<u>\$3,261.00</u>		\$3,296.34	
7-0003	Delivery 2017		\$1,880.88			
	Delivery 2018		<u>\$5,122.38</u>		\$7,003.26	
7-0006	Miscellaneous 2018		\$2,866.53		\$2,866.53	
7-0007	E-Commerce - 2017		\$15,478.12		\$15,478.12	
7-0009	WPLC Buying Pool - 2018		\$50,468.48		\$50,468.48	
Balance in Payroll Withholding Account					\$305.36	
<i>Total Receipts</i>					<b>\$2,512,826.53</b>	<b>\$2,512,826.53</b>
<b>Disbursements</b>						
Salaries						
	Inese Christman		\$3,904.00			
	Anne Hamland		\$33,692.01			
	Chris Heitman		\$14,639.32			
	Sue Hafemeister		\$12,727.92			
	Auqo Hildebrand		\$26,453.78			
	Joshua Klingbeil		\$43,132.80			
	Jamie Matczak		\$37,596.41			
	Ann Mroczenski		\$31,123.20			
	Kyle Schulz		\$26,490.41			
	Marla Sepnanski		\$56,349.60			
	Kris Adams Wendt		<u>\$7,241.16</u>		\$293,350.61	
Employee Benefits						
	Dental Insurance		\$6,401.10			
	Health Insurance		\$96,825.58			
	Life Insurance		\$80.60			
	Retirement		\$18,299.89			
	Social Security		<u>\$21,004.18</u>		\$142,611.35	
2017 Employee Withholding					(\$199.52)	
Communications					\$3,131.01	
Office Supplies					\$2,071.03	
Courier Service/Postage					\$100,221.67	
Staff Travel					\$12,485.81	
<i>(2-6250: 2017 LSTA Grant Project)</i>					(\$736.67)	
Board Travel					\$3,640.73	
Insurance/Dues/Audit					\$18,139.15	
Special Projects					\$0.00	
Workshops						
	General		\$1,411.75			
	Children's/SLP Performers		<u>\$8,299.28</u>		\$9,711.03	
Equipment Maintenance					\$2,312.38	
Service Contracts					\$22,538.01	

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Library Materials						
	Books		\$203.21			
	Databases		\$20,035.00			
	E-Titles		\$4,246.00			
	MCPL Grant		\$10,000.00			
	Periodicals		\$1,102.88			
	Standing orders		\$0.00	\$35,587.09		
Resource Development				\$0.00		
Reserve Fund				\$0.00		
Payroll Liabilities				\$3,551.16		
Outlay				\$8,537.96		
IT Services/Programs				\$5,000.00		
	<i>Technology Support (9-6100; 2017 LSTA Grant Project)</i>			(\$2,590.00)		
Encumbered						
	(2-7900)		\$8,000.00			
	(9-7900)		\$10,772.05	\$18,772.05		
Federal Grants						
	#17-251 Technology			\$9,272.42		
Wessler Scholarships				\$0.00		
V-Cat Project Expenditures				\$98,930.10		
LEAN WI				\$44,580.94		
IT Program						
	LEAN WI		\$44,500.00			
	IT Services / WVLS Budget		\$81,873.56			
	<i>(8-8360; 2017 LSTA Grant Project)</i>			(\$1,984.10)		
	IT Services / Pass Through Projects		\$28,276.53	\$152,665.99		
Pass-Through Accounts						
	7-0001 V-CAT Supplies		\$5,056.22			
	7-0002 Workshops		\$3,732.50			
	7-0003 Courier Service		\$14,159.01			
	7-0006 Miscellaneous		\$1,675.57			
	7-0007 E-Commerce		\$14,475.98			
	7-0009 WPLC Buying Pool		\$0.00	\$39,099.28		
<i>Total Disbursements</i>				\$1,022,683.58		\$1,022,683.58
BALANCE						<u>\$1,490,142.95</u>
Distribution						
Checking Account			\$95,629.78			
E-Commerce checking acc't (Assoc)			\$38,616.93			
Invested in C.D.'s			\$600,000.00			
Money market acc't			\$747,530.58			
Wessler Trust C.D.			\$8,365.66			
Balance			\$1,490,142.95			