

TREASURER'S REPORT
Wisconsin Valley Library Service
January - December 2018

Exhibit 9

Balances and Receipts			
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			
			\$681,518.00
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	\$1,514.95	
	MM Transfer to Wessler Scholarship	\$0.00	
	CDs	\$0.00	
	Rebate	<u>\$146.13</u>	\$1,661.08
Interest, Wessler Trust			
	Monies transferred to Trust		\$200.00
	Monies transferred to Trust (Scholarship)		\$29.74
Federal Grant	#17-251 Technology		\$27,090.00
State Grant	2018/19 TEACH #1933		\$3,209.00
State Aid & State Aid Interest Accounts			
	Receipts 2018		\$865.55
Other Income Accounts			
	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	\$204,987.49	
	2018 V-Cat Maintenance Fee (<i>transfer</i>)	<u>\$37.51</u>	\$205,025.00
LEAN WI			
	Transfers / Deposits		\$175,500.00
IT Services / Programs			
	Digital Content Receipts	\$50,548.72	
	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>\$93,769.64</u>	\$185,958.73
Pass-Through Accounts			
	V-Cat Project 2018	\$4,720.20	\$4,720.20

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7-0002	Workshops - 2017		\$35.34			
	Workshops - 2018		<u>\$7,676.84</u>	\$7,712.18		
7-0003	Delivery 2017		\$1,880.88			
	Delivery 2018		<u>\$19,344.26</u>	\$21,225.14		
7-0006	Miscellaneous 2018		\$3,090.18	\$3,090.18		
7-0007	E-Commerce - 2017		\$21,923.00	\$21,923.00		
Balance in Payroll Withholding Account					(\$177.98)	
Total Receipts					\$3,375,570.01	\$3,375,570.01
Disbursements						
Salaries						
	Inese Christman		\$3,904.00			
	Anne Hamland		\$50,018.41			
	Chris Heitman		\$14,639.32			
	Sue Hafemeister		\$16,508.62			
	Augo Hildebrand		\$38,296.34			
	Joshua Klingbeil		\$62,409.60			
	Kiong Lao		\$10,231.68			
	Jamie Matczak		\$56,169.21			
	Rachel Metzler		\$10,204.00			
	Ann Mroczenski		\$45,062.40			
	Kyle Schulz		\$43,623.24			
	Marla Sepnanski		\$81,341.60			
	Kris Adams Wendt		<u>\$8,596.56</u>	\$441,004.98		
Employee Benefits						
	Dental Insurance		\$9,766.44			
	Health Insurance		\$144,411.11			
	Life Insurance		\$126.90			
	Retirement		\$27,848.60			
	Social Security		<u>\$31,691.64</u>	\$213,844.69		
2017 Employee Withholding					(\$199.52)	
Communications					\$3,302.85	
Office Supplies					\$3,412.81	
Courier Service/Postage					\$154,015.53	
Staff Travel					\$22,411.72	
<i>(2-6250: 2017 LSTA Grant Project)</i>					(\$736.67)	
Board Travel					\$6,896.35	
Insurance/Dues/Audit					\$19,153.52	
Special Projects					\$0.00	
Workshops	General		\$3,427.82			
	Children's/SLP Performers		<u>\$8,543.42</u>	\$11,971.24		
Equipment Maintenance					\$2,854.23	
Service Contracts					\$43,690.51	

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Library Materials						
	Books		\$584.21			
	Databases		\$41,621.60			
	E-Titles		\$4,246.00			
	MCPL Grant		\$10,000.00			
	Periodicals		\$1,730.87			
	Standing orders		\$0.00	\$58,182.68		
Resource Development				\$200.00		
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)		<u>\$13,457.91</u>	\$21,457.91		
Grants						
	#17-251 Technology			\$9,272.42		
	#18-2018-1933 TEACH			\$3,209.00		
Wessler Scholarships				\$0.00		
V-Cat Project Expenditures				\$184,315.81		
LEAN WI				\$78,294.84		
IT Program						
	LEAN WI transfer		\$44,500.00			
	LEAN WI transfer		\$65,500.00			
	IT Services / WVLS Budget		\$86,098.25			
	<i>(8-8360; 2017 LSTA Grant Project)</i>			(\$1,984.10)		
	IT Services / Pass Through Projects		<u>\$66,249.33</u>	\$260,363.48		
Pass-Through Accounts						
	7-0001 V-CAT Supplies		\$5,752.61			
	7-0002 Workshops		\$7,528.24			
	7-0003 Courier Service		\$19,847.24			
	7-0006 Miscellaneous		\$1,789.57			
	7-0007 E-Commerce		\$21,427.09	\$56,344.75		
Total Disbursements				\$1,607,762.25		\$1,607,762.25
BALANCE						<u>\$1,767,807.76</u>
Distribution						
	Checking Account		\$185,299.61			
	E-Commerce checking acc't (Assoc)		\$44,477.14			
	Invested in C.D.'s		\$600,000.00			
	Money market acc't		\$929,465.35			
	Wessler Trust C.D.		<u>\$8,564.66</u>			
Balance			\$1,767,806.76			