

**TREASURER'S REPORT**  
**Wisconsin Valley Library Service**  
**January - December 2018 (revised)**

Exhibit 9

<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					\$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 - 2018		\$21,923.00		\$21,923.00	
Balance in Payroll Withholding Account						(\$177.98)
<b>Total Receipts</b>						<b>\$3,375,570.01</b>
						<b>\$3,375,570.01</b>
<b>Disbursements</b>						
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		
<b>Total Disbursements</b>				<b>\$1,607,762.25</b>		<b>\$1,607,762.25</b>
<b>BALANCE</b>						<b><u>\$1,767,807.76</u></b>
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>\$8,565.66</u>			
<b>Balance</b>			<b>\$1,767,807.76</b>			