

**TREASURER'S REPORT**  
**Wisconsin Valley Library Service**  
**January - April 2019**

Exhibit 9

<b>Balances and Receipts</b>							
January 1, 2019 Balance							
	Checking Accounts		\$229,776.75				
	Investments		\$847,947.35				
	Wessler Trust C.D.		<u>\$8,565.66</u>		\$1,086,289.76		
2019 First State Aid Payment					\$681,518.00		
2019 Second State Aid Payment					\$227,173.00		
2020 First State Aid Payment					\$0.00		
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		\$481.28				
	MM Transfer to Wessler Scholarship		(\$21.87)				
	CDs		<u>\$0.00</u>		\$459.41		
Interest, Wessler Trust							
	Monies transferred to Trust		\$0.00				
	Monies transferred to Trust (Scholarship)		<u>\$21.87</u>		\$21.87		
Federal Grants							
	#19-251 Technology				\$0.00		
State Grant							
	#18/19-1933 TEACH				\$0.00		
State Aid & State Aid Interest Accounts							
	Receipts 2019		\$1,409.20		\$1,409.20		
Other Income Accounts							
	Receipts 2019		\$500.00				
	IT Services / Programs ( <i>transfer</i> )		\$0.00				
	V-Cat Administration / Staff ( <i>transfer</i> )		<u>\$0.00</u>		\$500.00		
V-Cat Project							
	V-Cat Administration / Staff ( <i>transfer</i> )		\$0.00				
	IT Services / Programs ( <i>transfer</i> )		\$0.00				
	2019 Miscellaneous		\$0.00				
	2019 Annual Maintenance Fees		<u>\$0.00</u>		\$0.00		
LEAN WI							
	Receipts 2019				\$5,000.00		
IT Services / Programs							
	V-Cat Receipt ( <i>transfer</i> )		\$0.00				
	WVLS Receipt ( <i>transfer</i> )		\$0.00				
	Receipts 2019		<u>\$9,158.70</u>		\$9,158.70		
Pass-Through Accounts							
7-0001	V-Cat Project - 2018		\$70.73				
	V-Cat Project - 2019		<u>\$45.58</u>		\$116.31		

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7-0002	Workshops - 2019				\$7,138.00		
7-0003	Delivery - 2018		\$502.98				
	Delivery - 2019		<u>\$0.00</u>		\$502.98		
7-0006	Miscellaneous 2018				\$40.10		
7-0007	E-Commerce - 2019				\$7,578.76		
Balance in Payroll Withholding Account					\$621.04		
<b>Total Receipts</b>					<b>\$2,068,712.13</b>		<b>\$2,068,712.13</b>
<b>Disbursements</b>							
Salaries							
	Anne Hamland		\$18,489.60				
	Sue Hafemeister		\$11,755.30				
	Augo Hildebrand		\$2,092.32				
	Joshua Klingbeil		\$21,830.40				
	Kiong Lao		\$5,686.99				
	Jamie Matczak		\$21,033.60				
	Rachel Metzler		\$18,592.81				
	Ann Mroczenski		\$2,613.60				
	Kyle Schulz		\$19,404.03				
	Marla Sepnafski		\$28,305.60				
	Kris Adams Wendt		<u>\$2,635.44</u>		\$152,439.69		
Employee Benefits							
	Dental Insurance		\$4,236.99				
	Health Insurance		\$37,872.73				
	Life Insurance		\$10.36				
	Retirement		\$8,997.27				
	Social Security		<u>\$11,379.43</u>		\$62,496.78		
2018 Employee Withholding					\$21.54		
Communications							
	Office Supplies				\$1,522.13		
	Courier Service/Postage				\$803.94		
	Staff Travel				\$55,220.34		
	Board Travel				\$5,344.93		
	Insurance/Dues/Audit				\$2,996.76		
	Special Projects				\$10,503.10		
	Workshops				\$1,595.93		
	General		\$106.00				
	Children's/SLP Performers		<u>\$346.00</u>		\$452.00		
Equipment Maintenance					\$898.05		
Service Contracts					\$11,074.25		
Library Materials							
	Books		\$0.00				
	Databases		\$17,730.88				
	E-Titles		\$5,605.00				
	MCPL Grant		\$10,000.00				
	Periodicals		\$488.94		\$33,824.82		

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Resource Development						\$0.00	
Reserve Fund						\$0.00	
Payroll Liabilities						\$6,233.95	
Outlay						\$0.00	
Encumbered							
(2-7900)				\$0.00			
(9-7900)				\$0.00		\$0.00	
Federal Grant							
	#19-251	Technology				\$292.20	
State Grant							
	#18/19-1933	TEACH				\$0.00	
Wessler Scholarships						\$0.00	
V-Cat Project Expenditures						\$16,213.09	
LEAN WI						\$34,924.78	
IT Program							
LEAN WI				\$0.00			
IT Services / WVLS Budget				\$64,656.35			
IT Services / Pass Through Projects				\$2,315.14		\$66,971.49	
Pass-Through Accounts							
	7-0001	V-CAT Supplies		\$11,586.00			
	7-0002	Workshops		\$8,893.45			
	7-0003	Courier Service		\$2,758.70			
	7-0006	Miscellaneous		\$0.00			
	7-0007	E-Commerce		\$7,653.90		\$30,892.05	
<b>Total Disbursements</b>						<b>\$494,721.82</b>	<b>\$494,721.82</b>
<b>BALANCE</b>							<b>\$1,573,990.31</b>
<b>Distribution</b>							
Checking Accounts				\$66,393.57			
E-Commerce checking acc't (Assoc)				\$51,411.45			
Invested in C.D.'s				\$600,000.00			
Money market acc't				\$847,597.76			
Wessler Trust C.D.				\$8,587.53			
<b>Balance</b>				<b>\$1,573,990.31</b>			