

TREASURER'S REPORT
Wisconsin Valley Library Service
January - August 2019

Exhibit 8a

Balances and Receipts							
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		\$1,014.68				
	MM Transfer to Wessler Scholarship		(\$21.87)				
	CDs		<u>\$0.00</u>		\$992.81		
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				\$2,348.00		
State Aid & State Aid Interest Accounts							
	Receipts 2019		\$1,580.35				
	IT Services / Programs (transfer)		<u>(\$2,944.00)</u>		(\$1,363.65)		
Other Income Accounts							
	Receipts 2019		\$521.35				
	IT Services / Programs (transfer)		(\$2,056.00)				
	V-Cat Administration / Staff (transfer)		<u>\$67,000.00</u>		\$65,465.35		
V-Cat Project							
	V-Cat Administration / Staff (transfer)		(\$67,000.00)				
	IT Services / Programs (transfer)		(\$15,000.00)				
	2019 Membership Fee (Wabeno PL)		\$9,980.32				
	2019 Annual Maintenance Fees		<u>\$204,709.80</u>		\$132,690.12		
LEAN WI							
	Receipts 2018-NWLS		\$5,000.00				
	Receipts 2019-WVLS		<u>\$65,000.00</u>		\$70,000.00		
IT Services / Programs							
	Digital Content Receipts		\$57,742.38				
	V-Cat Receipt (transfer)		\$15,000.00				
	WVLS Receipt (transfer)		\$5,000.00				
	LEAN WI (transfer)		(\$65,000.00)				
	Receipts 2019		<u>\$90,048.70</u>		\$102,791.08		

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Pass-Through Accounts						
7-0001	V-Cat Project - 2018		\$70.73			
	Wabeno PL Sierra Setup		\$11,586.00			
	V-Cat Project - 2019		<u>\$1,618.01</u>	\$13,274.74		
7-0002	Workshops - 2019			\$8,964.51		
7-0003	Delivery - 2018		\$502.98			
	Delivery - 2019		<u>\$4,201.73</u>	\$4,704.71		
7-0006	Miscellaneous - 2018		\$40.10			
	Miscellaneous - 2019		<u>\$2,403.09</u>	\$2,443.19		
7-0007	E-Commerce - 2019			\$15,751.47		
Balance in Payroll Withholding Account				\$366.21		
Total Receipts				\$2,454,616.17		\$2,454,616.17
Disbursements						
Salaries						
	Anne Hamland		\$37,636.83			
	Sue Hafemeister		\$16,457.52			
	Augo Hildebrand		\$5,980.32			
	Joshua Klingbeil		\$43,948.80			
	Kiong Lao		\$5,686.99			
	Jamie Matczak		\$42,528.01			
	Rachel Metzler		\$38,256.03			
	Ann Mroczenski		\$2,613.60			
	Kyle Schulz		\$39,067.26			
	Marla Sepnafski		\$56,990.40			
	Kris Adams Wendt		<u>\$5,262.00</u>	\$294,427.76		
Employee Benefits						
	Dental Insurance		\$6,353.84			
	Health Insurance		\$75,151.85			
	Life Insurance		\$25.42			
	Retirement		\$17,562.67			
	Social Security		<u>\$21,646.15</u>	\$120,739.93		
2018 Employee Withholding				\$21.54		
Communications				\$1,663.60		
Office Supplies				\$2,137.57		
Courier Service/Postage				\$106,703.02		
Staff Travel				\$13,415.66		
Board Travel				\$5,342.56		
Insurance/Dues/Audit				\$19,597.91		
Special Projects				\$8,332.63		
Workshops	General		\$350.00			
	Children's/SLP Performers		<u>\$8,457.75</u>	\$8,807.75		
Equipment Maintenance				\$1,328.03		
Service Contracts				\$21,784.50		

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Library Materials						
	Books		\$280.71			
	Databases		\$17,730.88			
	E-Titles		\$5,605.00			
	MCPL Grant		\$10,000.00			
	Periodicals		<u>\$1,503.88</u>	\$35,120.47		
Resource Development				\$0.00		
Reserve Fund				\$0.00		
Payroll Liabilities				\$6,233.95		
Outlay				\$0.00		
Encumbered						
	(2-7900)		\$0.00			
	(9-7900)		<u>\$1,816.41</u>	\$1,816.41		
Federal Grant						
	#19-251 Technology			\$74,700.00		
State Grant						
	#18/19-1933 TEACH			\$1,896.87		
Wessler Scholarships				\$0.00		
V-Cat Project Expenditures				\$17,816.83		
LEAN WI				\$141,967.27		
IT Program						
	IT Services / WVLS Budget		\$71,549.08			
	IT Services / Pass Through Projects		<u>\$23,997.74</u>	\$95,546.82		
Pass-Through Accounts						
	7-0001 V-CAT Supplies		\$24,136.71			
	7-0002 Workshops		\$9,621.51			
	7-0003 Courier Service		\$5,632.27			
	7-0006 Miscellaneous		\$2,421.67			
	7-0007 E-Commerce		<u>\$7,653.90</u>	\$49,466.06		
Total Disbursements				\$1,028,867.14		\$1,028,867.14
BALANCE						<u>\$1,425,749.03</u>
Distribution						
	Checking Accounts		\$114,938.45			
	E-Commerce checking acc't (Assoc)		\$59,041.89			
	Invested in C.D.'s		\$600,000.00			
	Money market acc't		\$643,181.16			
	Wessler Trust C.D.		<u>\$8,587.53</u>			
Balance			\$1,425,749.03			