

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

Exhibit 9

| | | | | | | | |
|---|--|--|---------------------|--|----------------|--|--|
| 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 | | | | | \$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 | | \$1,462.19 | | | | |
| | MM Transfer to Wessler Scholarship | | (\$21.87) | | | | |
| | Rebate | | \$196.68 | | | | |
| | CDs | | <u>\$0.00</u> | | \$1,637.00 | | |
| Interest, Wessler Trust | | | | | | | |
| | Resource Development (<i>transfer</i>) | | \$100.00 | | | | |
| | Monies Transferred to Trust (Scholarship) | | <u>\$21.87</u> | | \$121.87 | | |
| Federal Grants | | | | | | | |
| | #19-251 Technology | | | | \$82,700.00 | | |
| State Grant | | | | | | | |
| | #18/19-1933 TEACH | | | | \$2,348.00 | | |
| State Aid & State Aid Interest Accounts | | | | | | | |
| | Receipts 2019 | | \$1,580.35 | | | | |
| | IT Services / Programs (<i>transfer</i>) | | <u>(\$2,944.00)</u> | | (\$1,363.65) | | |
| Other Income Accounts | | | | | | | |
| | Receipts 2019 | | \$566.23 | | | | |
| | Wessler Trust Investment (<i>transfer</i>) | | (\$100.00) | | | | |
| | IT Services / Programs (<i>transfer</i>) | | (\$2,056.00) | | | | |
| | V-Cat Administration / Staff (<i>transfer</i>) | | <u>\$67,000.00</u> | | \$65,410.23 | | |
| V-Cat Project | | | | | | | |
| | V-Cat Administration / Staff (<i>transfer</i>) | | (\$67,000.00) | | | | |
| | IT Services / Programs (<i>transfer</i>) | | (\$15,000.00) | | | | |
| | 2019 Membership Fee (Wabeno PL) | | \$9,980.32 | | | | |
| | 2019 Annual Maintenance Fees | | <u>\$210,725.00</u> | | \$138,705.32 | | |
| LEAN WI | | | | | | | |
| | Receipts 2019-IFLS | | \$57,545.00 | | | | |
| | Receipts 2018-NWLS | | \$5,000.00 | | | | |
| | Receipts 2019-NWLS | | \$55,404.00 | | | | |
| | Receipts 2019-WVLS | | <u>\$65,000.00</u> | | \$182,949.00 | | |
| IT Services / Programs | | | | | | | |

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| | Digital Content Receipts | \$57,827.01 | | |
| | V-Cat Receipt <i>(transfer)</i> | \$15,000.00 | | |
| | WVLS Receipt <i>(transfer)</i> | \$5,000.00 | | |
| | LEAN WI <i>(transfer)</i> | (\$65,000.00) | | |
| | Receipts 2019 | <u>\$121,839.30</u> | \$134,666.31 | |
| Pass-Through Accounts | | | | |
| 7-0001 | V-Cat Project - 2018 | \$70.73 | | |
| | Wabeno PL Sierra Setup | \$11,586.00 | | |
| | V-Cat Project - 2019 | <u>\$3,147.20</u> | \$14,803.93 | |
| 7-0002 | Workshops - 2019 | | \$10,450.41 | |
| 7-0003 | Delivery - 2018 | \$502.98 | | |
| | Delivery - 2019 | <u>\$5,795.58</u> | \$6,298.56 | |
| 7-0006 | Miscellaneous - 2018 | \$40.10 | | |
| | Miscellaneous - 2019 | <u>\$2,677.38</u> | \$2,717.48 | |
| 7-0007 | E-Commerce - 2019 | | \$22,921.14 | |
| 7-0009 | Digital Content - 2019 | | \$4,647.35 | |
| | Balance in Payroll Withholding Account | | \$32.81 | |
| | Total Receipts | | \$3,386,729.52 | \$3,386,729.52 |
| Disbursements | | | | |
| Salaries | | | | |
| | Achraf BenKhalifa | \$7,715.52 | | |
| | Sue Hafemeister | \$19,828.72 | | |
| | Anne Hamland | \$55,115.23 | | |
| | Augo Hildebrand | \$10,732.32 | | |
| | Joshua Klingbeil | \$64,183.20 | | |
| | Kiong Lao | \$5,686.99 | | |
| | Jamie Matczak | \$61,836.83 | | |
| | Rachel Metzler | \$55,734.45 | | |
| | Ann Mroczenski | \$2,613.60 | | |
| | Kyle Schulz | \$46,915.76 | | |
| | Marla Sepnanski | \$82,488.00 | | |
| | Kris Adams Wendt | \$7,397.04 | | |
| | Katie Zimmermann | <u>\$1,092.40</u> | \$421,340.06 | |
| | Service Contract | | \$1,700.00 | |
| Employee Benefits | | | | |
| | Dental Insurance | \$9,376.88 | | |
| | Health Insurance | \$113,816.13 | | |
| | Life Insurance | \$39.46 | | |
| | Retirement | \$25,147.37 | | |
| | Social Security | <u>\$30,810.97</u> | \$179,190.81 | |
| | 2018 Employee Withholding | | \$21.54 | |
| | Communications | | \$1,836.00 | |
| | Office Supplies | | \$2,914.48 | |
| | Courier Service/Postage | | \$150,758.69 | |

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| Staff Travel | | | | | \$20,034.29 | |
| Board Travel | | | | | \$9,203.49 | |
| Insurance/Dues/Audit | | | | | \$20,950.96 | |
| Special Projects | | | | | \$21,333.02 | |
| Workshops | General | | | \$2,970.45 | | |
| | Children's/SLP Performers | | | <u>\$9,159.33</u> | \$12,129.78 | |
| Equipment Maintenance | | | | | \$2,800.62 | |
| Service Contracts | | | | | \$42,935.00 | |
| Library Materials | | | | | | |
| | Books | | | \$1,618.48 | | |
| | Databases | | | \$45,853.63 | | |
| | WILS WPLC Member Shares | | | \$5,605.00 | | |
| | MCPL Grant | | | \$10,000.00 | | |
| | Periodicals | | | <u>\$1,721.87</u> | \$64,798.98 | |
| Resource Development | | | | | \$0.00 | |
| Reserve Fund | | | | | \$0.00 | |
| Payroll Liabilities | | | | | \$6,233.95 | |
| Outlay | | | | | \$0.00 | |
| Encumbered | | | | | | |
| | (2-7900) | | | \$0.00 | | |
| | (9-7900) | | | <u>\$6,421.41</u> | \$6,421.41 | |
| Federal Grant | | | | | | |
| | #19-251 Technology | | | | \$82,700.00 | |
| State Grant | | | | | | |
| | #18/19-1933 TEACH | | | | \$2,348.00 | |
| Wessler Scholarships | | | | | \$0.00 | |
| V-Cat Project Expenditures | | | | | \$79,018.13 | |
| LEAN WI | | | | | \$185,451.71 | |
| IT Program | | | | | | |
| | IT Services / WVLS Budget | | | \$79,749.60 | | |
| | IT Services / Pass Through Projects | | | <u>\$49,321.18</u> | \$129,070.78 | |
| Pass-Through Accounts | | | | | | |
| | 7-0001 V-CAT Supplies | | | \$16,591.53 | | |
| | 7-0002 Workshops | | | \$10,031.14 | | |
| | 7-0003 Courier Service | | | \$7,405.43 | | |
| | 7-0006 Miscellaneous | | | \$2,913.47 | | |
| | 7-0007 E-Commerce | | | \$22,673.14 | | |
| | 7-0009 Digital Content | | | <u>\$4,647.35</u> | \$64,262.06 | |
| Total Disbursements | | | | | \$1,507,453.76 | \$1,507,453.76 |
| BALANCE | | | | | | \$1,879,275.76 |
| Distribution | | | | | | |
| Checking Accounts | | | | \$196,930.37 | | |
| E-Commerce checking acc't (Assoc) | | | | \$65,714.51 | | |
| Invested in C.D.'s | | | | \$600,000.00 | | |
| Money market acc't | | | | \$1,007,943.35 | | |
| Wessler Trust C.D. | | | | <u>\$8,687.53</u> | | |
| Balance | | | | \$1,879,275.76 | | |