

TREASURER'S REPORT
Wisconsin Valley Library Service
January - April 2020

Exhibit 9

Balances and Receipts							
January 1, 2020 Balance							
	Checking Accounts		\$262,644.88				
	Investments		\$926,425.35				
	Wessler Trust C.D.		<u>\$8,687.53</u>		\$1,197,757.76		
2020 First State Aid Payment					\$681,518.00		
2020 Second State Aid Payment					\$227,173.00		
2021 First State Aid Payment					\$0.00		
Receipts from Counties							
	County of Clark		\$0.00				
	County of Forest		\$0.00				
	County of Langlade		\$0.00				
	County of Lincoln		\$0.00				
	County of Marathon		\$0.00				
	County of Oneida		\$0.00				
	County of Taylor		<u>\$0.00</u>		\$0.00		
Interest Earned							
	Money Market		\$428.50				
	MM Transfer to Wessler Scholarship		\$0.00				
	CDs		<u>\$0.00</u>		\$428.50		
Interest, Wessler Trust							
	Monies transferred to Trust		\$100.00				
	Monies transferred to Trust (Scholarship)		<u>\$0.00</u>		\$100.00		
Federal Grants					\$0.00		
State Grant					\$0.00		
State Aid & State Aid Interest Accounts							
	Receipts 2020		\$0.00		\$0.00		
Other Income Accounts							
	Receipts 2020		\$1,253.00				
	IT Services / Programs (transfer)		(\$5,000.00)				
	Wessler Scholarship Fund (transfer)		(\$100.00)				
	V-Cat Administration / Staff (transfer)		<u>\$71,000.00</u>		\$67,153.00		
V-Cat Project							
	V-Cat Administration / Staff (transfer)		(\$71,000.00)				
	IT Services / Programs (transfer)		(\$15,000.00)				
	2020 Annual Maintenance Fees		<u>\$0.00</u>		(\$86,000.00)		
LEAN WI							
	Receipts 2020				\$0.00		
IT Services / Programs							
	V-Cat Receipt (transfer)		\$15,000.00				
	WVLS Receipt (transfer)		\$5,000.00				
	Receipts 2019		\$2,325.27				
	Receipts 2020		<u>\$8,213.61</u>		\$30,538.88		
Pass-Through Accounts							
7-0001	V-Cat Project - 2019		\$151.93				

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	V-Cat Project - 2020		<u>\$364.63</u>		\$516.56	
7-0002	Workshops - 2019		\$50.00			
	Workshops - 2020		<u>\$6,719.00</u>		\$6,769.00	
7-0003	Delivery - 2019		\$531.29			
	Delivery - 2020		<u>\$0.00</u>		\$531.29	
7-0006	Supplies, Miscellaneous - 2020		\$871.80		\$871.80	
7-0007	E-Commerce - 2020				\$5,574.38	
7-0009	Digital Content				\$900.00	
Balance in Payroll Withholding Account					\$65.18	
Total Receipts					\$2,133,897.35	\$2,133,897.35
Disbursements						
Salaries						
	Achraf Ben Khalifa		\$13,145.61			
	Anne Hamland		\$19,844.82			
	Augo Hildebrand		\$3,156.00			
	Jamie Matczak		\$21,722.44			
	Joshua Klingbeil		\$23,839.22			
	Katrina Zimmermann		\$19,663.21			
	Kris Adams Wendt		\$3,870.72			
	Marla Sepnanski		\$28,684.80			
	Rachel Metzler		\$19,761.60			
	Sue Hafemeister		<u>\$8,793.48</u>		\$162,481.90	
Employee Benefits						
	Dental Insurance		\$3,653.59			
	Health Insurance		\$45,861.97			
	Life Insurance		\$23.40			
	Retirement		\$9,899.57			
	Social Security		<u>\$11,771.92</u>		\$71,210.45	
2019 Employee Withholding					\$21.54	
Contracted Hours, Cataloging					\$1,000.00	
Communications					\$1,522.82	
Office Supplies					\$783.97	
Courier Service/Postage					\$70,419.13	
Staff Travel					\$2,384.30	
Board Travel					\$1,637.45	
Insurance/Dues/Audit					\$10,034.50	
Special Projects					\$0.00	
Workshops	General		\$1,344.25			
	Children's/SLP Performers		<u>\$100.00</u>		\$1,444.25	
Equipment Maintenance					\$1,447.56	
Service Contracts					\$11,066.25	
Library Materials						
	Books		\$0.00			
	Databases		\$0.00			
	E-Titles		\$5,605.00			
	MCPL Grant		\$0.00			

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	Periodicals		<u>\$394.94</u>		\$5,999.94		
Resource Development					\$0.00		
Reserve Fund					\$0.00		
Payroll Liabilities					\$0.00		
Outlay					\$0.00		
Encumbered							
(2-7900)			\$2,716.48				
(9-7900)			<u>\$0.00</u>		\$2,716.48		
Federal Grant					\$0.00		
State Grant					\$0.00		
Wessler Scholarships					\$0.00		
V-Cat Project Expenditures					\$25,584.35		
LEAN WI					\$27,460.69		
IT Program							
LEAN WI			\$0.00				
IT Services / WVLS Budget			\$64,186.45				
IT Services / Pass Through Projects			<u>\$30,075.05</u>		\$94,261.50		
Pass-Through Accounts							
	7-0001 V-CAT Supplies		\$0.00				
	7-0002 Workshops		\$8,629.00				
	7-0003 Courier Service		\$1,266.08				
	7-0006 Miscellaneous		\$56.91				
	7-0007 E-Commerce		<u>\$0.00</u>		\$9,951.99		
Total Disbursements					\$501,429.07		\$501,429.07
BALANCE							\$1,632,468.28
Distribution							
Checking Accounts			\$540,315.97				
E-Commerce checking acc't (Assoc)			\$48,026.81				
Invested in C.D.'s			\$600,000.00				
Money market acc't			\$435,437.97				
Wessler Trust C.D.			<u>\$8,687.53</u>				
Balance			\$1,632,468.28				