

**TREASURER'S REPORT**  
**Wisconsin Valley Library Service**  
**January - August 2020**

Exhibit 9

<b>Balances and Receipts / Reimbursements</b>			
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	\$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	\$590.64	
	MM Transfer to Wessler Scholarship	(\$18.56)	
	CDs	\$0.00	\$572.08
Interest, Wessler Trust			
	Monies transferred to Trust	\$100.00	
	Monies transferred to Trust (Scholarship)	<u>\$18.56</u>	\$118.56
Federal Grants			
	#20-251 Inclusive Services Grant	\$326,930.00	
	#19-252 Technology Grant	\$42,398.00	
	#19-253 Connectivity Grant	\$18,750.00	
	#19-254 Cyber-Security Grant	<u>\$0.00</u>	\$388,078.00
State Grant			
			\$0.00
State Aid & State Aid Interest Accounts			
	Receipts 2020	\$0.00	\$0.00
Other Income Accounts			
	Receipts 2020	\$2,514.26	
	IT Services / Programs ( <i>transfer</i> )	(\$5,000.00)	
	Wessler Scholarship Fund ( <i>transfer</i> )	(\$100.00)	
	V-Cat Administration / Staff ( <i>transfer</i> )	<u>\$71,000.00</u>	\$68,414.26
V-Cat Project			
	V-Cat Administration / Staff ( <i>transfer</i> )	(\$71,000.00)	
	IT Services / Programs ( <i>transfer</i> )	(\$15,000.00)	
	2020 Annual Maintenance Fees	<u>\$205,493.16</u>	\$119,493.16
LEAN WI			
	Receipts 2020		\$0.00
IT Services / Programs			
	WPLC Digital Content Reimbursements	<u>\$24,572.09</u>	
	V-Cat Receipt ( <i>transfer</i> )	\$15,000.00	
	WVLS Receipt ( <i>transfer</i> )	\$5,000.00	
	Reimbursements 2019	\$2,325.27	

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	Reimbursements 2020		<u>\$51,988.61</u>		\$98,885.97		
Pass-Through Accounts							
7-0001	V-Cat Project - 2019		\$151.93				
	V-Cat Project - 2020		<u>\$1,287.81</u>		\$1,439.74		
7-0002	Workshops - 2019		\$50.00				
	Workshops - 2020		<u>\$6,942.00</u>		\$6,992.00		
7-0003	Delivery - 2019		\$2,129.15				
	Delivery - 2020		<u>\$0.00</u>		\$2,129.15		
7-0006	Supplies, Miscellaneous - 2020				\$871.80		
7-0007	E-Commerce - 2020				\$9,073.70		
7-0009	OverDrive Advantage Digital Content				\$6,052.69		
Balance in Payroll Withholding Account						\$316.11	
<b>Total Receipts / Reimbursements</b>						<b>\$2,850,070.98</b>	<b>\$2,850,070.98</b>
<b>Disbursements</b>							
Salaries							
	Achraf Ben Khalifa		\$27,543.21				
	Anne Hamland		\$40,460.02				
	Augo Hildebrand		\$7,520.58				
	Jamie Matczak		\$44,008.06				
	Joshua Klingbeil		\$48,100.82				
	Katrina Zimmermann		\$39,678.41				
	Kris Adams Wendt		\$7,124.16				
	Marla Sepnafski		\$57,881.60				
	Rachel Metzler		\$40,675.22				
	Sue Hafemeister		<u>\$11,425.73</u>		\$324,417.81		
Employee Benefits							
	Dental Insurance		\$6,980.79				
	Health Insurance		\$93,586.33				
	Life Insurance		\$37.06				
	Retirement		\$20,138.35				
	Social Security		<u>\$23,460.55</u>		\$144,203.08		
2019 Employee Withholding						\$21.54	
Contracted Hours, Cataloging						\$1,000.00	
Communications						\$1,652.14	
Office Supplies						\$1,582.40	
Courier Service/Postage						\$125,687.74	
Staff Travel						\$2,586.95	
Board Travel						\$1,637.45	
Insurance/Dues/Audit						\$19,202.50	
Special Projects						\$0.00	
Workshops	General		\$1,559.25				
	Children's/SLP Performers		<u>\$1,060.00</u>		\$2,619.25		
Equipment Maintenance						\$1,997.41	
Service Contracts						\$21,780.50	

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Library Materials						
	Books		\$58.08			
	Databases		\$12,061.00			
	E-Titles		\$5,605.00			
	MCPL Grant		\$10,000.00			
	Periodicals		<u>\$631.88</u>	\$28,355.96		
Resource Development				\$0.00		
Reserve Fund				\$0.00		
Payroll Liabilities				\$0.00		
Outlay				\$0.00		
Encumbered						
	(2-7900)		\$6,533.41			
	(9-7900)		<u>\$0.00</u>	\$6,533.41		
Federal Grants				\$0.00		
	#20-251 Inclusive Services Grant		\$326,930.00			
	#19-252 Technology Grant		\$47,150.06			
	#19-253 Connectivity Grant		\$4,156.88			
	#19-254 Cyber-Security Grant		<u>\$9,915.20</u>	\$388,152.14		
State Grant				\$0.00		
Wessler Scholarships				\$0.00		
V-Cat Project Expenditures				\$60,645.22		
LEAN WI				\$41,196.00		
IT Program						
LEAN WI			\$0.00			
IT Services / WVLS Budget			\$68,920.66			
IT Services / Pass Through Projects			<u>\$37,198.74</u>	\$106,119.40		
Pass-Through Accounts						
	7-0001 V-CAT Supplies		\$1,918.11			
	7-0002 Workshops		\$8,728.00			
	7-0003 Courier Service		\$1,266.08			
	7-0006 Miscellaneous		\$896.98			
	7-0007 E-Commerce		\$8,301.96			
	7-0009 WVLS OverDrive Advantage		<u>\$6,348.65</u>	\$27,459.78		
<b>Total Disbursements</b>				<b>\$1,306,850.68</b>		<b>\$1,306,850.68</b>
<b>BALANCE</b>						<b><u>\$1,543,220.30</u></b>
<b>Distribution</b>						
Checking Accounts			\$59,782.21			
E-Commerce checking acc't (Assoc)			\$51,072.45			
Invested in C.D.'s			\$600,000.00			
Money market acc't			\$823,559.55			
Wessler Trust C.D.			<u>\$8,806.09</u>			
<b>Balance</b>			<b>\$1,543,220.30</b>			