

WVLS GENERAL LEDGER SUMMARY - December 2020

EXHIBIT 8

	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
2-0000 (State Aid)			
& Other Operating Accounts			
Balance	\$122,440.98	\$175,213.18	
Receipts & Reimbursements	\$0.00	\$120,175.21	
Investment Transfer	\$152.57	\$0.00	
Expenditures	(\$24,122.98)	\$0.00	
Totals	<u>\$98,470.57</u>	<u>\$295,388.39</u>	<u>\$196,917.82</u>
3-0000 (State/Federal Grant) Accounts			
Balance		(\$8,568.14)	
Receipts & Reimbursements		\$0.00	
Expenditures	\$14,621.86	\$0.00	
Transfer		\$0.00	
Totals	<u>\$14,621.86</u>	<u>(\$8,568.14)</u>	<u>(\$23,190.00)</u>
7-0000 (Pass-Through)			
Non-Operating Accounts			
Balance		(\$1,085.53)	
Receipts & Reimbursements/Transfer		\$4,932.46	
Expenditures	\$4,130.61	\$0.00	
Totals	<u>\$4,130.61</u>	<u>\$3,846.93</u>	<u>(\$283.68)</u>
7-0007 (Pass-Through)			
E-Commerce			
Balance		\$5,418.66	
Receipts & Reimbursements/Transfer	\$5,370.51	\$713.20	
Expenditures		\$0.00	
Totals	<u>\$5,370.51</u>	<u>\$6,131.86</u>	<u>\$761.35</u>
Miscellaneous Grants			
Balance		\$2,040.00	
Receipts & Reimb.		\$0.00	
Expenditures		\$0.00	
Totals	<u>\$0.00</u>	<u>\$2,040.00</u>	<u>\$2,040.00</u>
Investments			
Balance		\$1,716,293.91	
State Aid		\$0.00	
Receipts		\$23,190.00	
Interest Received		\$200.59	
Transfer	\$0.00	\$0.00	
Totals	<u>\$0.00</u>	<u>\$1,739,684.50</u>	<u>\$1,739,684.50</u>
Wessler Scholarship Fund			
Balance		\$8,806.09	
Transfer/Interest received		\$0.00	
Scholarships awarded	\$0.00	\$0.00	
Totals	<u>\$0.00</u>	<u>\$8,806.09</u>	<u>\$8,806.09</u>
CASH BALANCE	<u>31-Dec-20</u>		<u><u>\$1,924,736.08</u></u>

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Abby CD	\$150,000.00		
CoVan CD	\$200,000.00		
IncredibleBank CD	\$250,000.00		
e-solutions	\$54,066.86		
Associated MM	\$910,855.75	\$15.17	
Peoples MM	\$3,583.68	\$0.11	
IncredibleBank MM	\$222,102.40	\$18.86	
Peoples Checking	\$122,178.63		
SHARE	\$3,142.67	\$166.45	2.26 interest 164.19 dividend
Wess Scholarship	\$108.19		
Wess Investment	\$8,697.90		
	\$1,924,736.08	\$200.59	

\$1,739,684.50