

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

Exhibit 9

Balances and Receipts / Reimbursements			
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			
			\$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	\$707.40	
	MM Transfer to Wessler Scholarship	(\$18.56)	
	Rebate	\$164.19	
	CDs	<u>\$0.00</u>	\$853.03
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	
	#120-252 Technology Grant	\$42,398.00	
	#20-253 Connectivity Grant	\$18,750.00	
	#20-254 Cyber-Security Grant	\$9,916.00	
	#20-161 CARES Act Grant	<u>\$23,190.00</u>	\$421,184.00
State Grant			
			\$0.00
State Aid & State Aid Interest Accounts			
	Receipts 2020	\$0.00	\$0.00
Other Income Accounts			
	Receipts 2020	\$2,514.26	
	Cancelled Check	\$57.78	
	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>\$75,066.00</u>	\$72,538.04
V-Cat Project			
	V-Cat Administration / Staff (<i>transfer</i>)	(\$75,066.00)	
	IT Services / Programs (<i>transfer</i>)	(\$15,000.00)	
	2020 Annual Maintenance Fees	<u>\$210,974.50</u>	\$120,908.50
LEAN WI			
	IFLS Library System	\$54,951.30	
	NWLS	\$49,714.34	
	WVLS Receipt (<i>transfer</i>)	<u>\$57,375.30</u>	\$162,040.94

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IT Services / Programs						
	WPLC Digital Content Reimbursements		\$59,571.26			
	V-Cat Receipt <i>(transfer)</i>		\$15,000.00			
	WVLS Receipt <i>(transfer)</i>		\$5,000.00			
	LEAN WI <i>(transfer)</i>		(\$57,375.30)			
	Reimbursements 2019		\$2,325.27			
	Reimbursements 2020		<u>\$89,710.41</u>		\$114,231.64	
Pass-Through Accounts						
7-0001	V-Cat Project - 2019		\$151.93			
	V-Cat Project - 2020		<u>\$2,758.23</u>		\$2,910.16	
7-0002	Workshops - 2019		\$50.00			
	Workshops - 2020		<u>\$9,271.00</u>		\$9,321.00	
7-0003	Delivery - 2019		\$2,129.15			
	Delivery - 2020		<u>\$1,088.40</u>		\$3,217.55	
7-0006	Supplies, Miscellaneous - 2020				\$1,922.20	
7-0007	E-Commerce - 2020				\$12,516.47	
7-0009	OverDrive Advantage Digital Content				\$10,352.79	
Balance in Payroll Withholding Account					\$120.76	
Total Receipts / Reimbursements					\$3,761,387.40	\$3,761,387.40
Disbursements						
Salaries						
	Achraf Ben Khalifa		\$41,972.01			
	Anne Hamland		\$61,419.24			
	Augo Hildebrand		\$11,930.77			
	Jamie Matczak		\$66,565.70			
	Joshua Klingbeil		\$72,616.82			
	Katrina Zimmermann		\$60,022.41			
	Kris Adams Wendt		\$12,356.27			
	Marla Sepnafski		\$87,142.40			
	Rachel Metzler		\$61,634.45			
	Sue Hafemeister		<u>\$14,391.88</u>		\$490,051.95	
Employee Benefits						
	Dental Insurance		\$10,783.31			
	Health Insurance		\$141,699.05			
	Life Insurance		\$51.02			
	Retirement		\$30,467.55			
	Social Security		<u>\$35,499.11</u>		\$218,500.04	
2019 Employee Withholding					\$21.54	
Contracted Hours, Cataloging					\$1,000.00	
Communications					\$1,809.51	
Office Supplies					\$2,132.24	
Courier Service/Postage					\$181,309.25	
Staff Travel					\$3,035.92	

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Board Travel						\$1,895.03	
Insurance/Dues/Audit						\$20,943.50	
Special Projects						\$1,972.34	
Workshops	General			\$4,075.42			
	Children's/SLP Performers			<u>\$3,010.09</u>		\$7,085.51	
Equipment Maintenance						\$2,748.10	
Service Contracts						\$42,937.00	
Library Materials							
	Books			\$58.08			
	Databases			\$26,246.04			
	E-Titles			\$5,617.28			
	MCPL Grant			\$10,000.00			
	Periodicals			<u>\$1,048.82</u>		\$42,970.22	
Resource Development						\$0.00	
Reserve Fund						\$0.00	
Payroll Liabilities						\$0.00	
Outlay						\$0.00	
Encumbered							
	(2-7900)			\$7,377.51			
	(9-7900)			<u>\$5,817.40</u>		\$13,194.91	
Federal Grants							
	#20-251 Inclusive Services Grant			\$326,930.00			
	#120-252 Technology Grant			\$42,398.00			
	#20-253 Connectivity Grant			\$18,750.00			
	#20-254 Cyber-Security Grant			\$9,916.00			
	#20-161 CARES Act Grant			<u>\$23,190.00</u>		\$421,184.00	
State Grant						\$0.00	
Wessler Scholarships						\$0.00	
V-Cat Project Expenditures						\$135,271.22	
LEAN WI						\$83,292.29	
IT Program							
IT Services / WVLS Budget				\$81,158.00			
IT Services / Pass Through Projects				<u>\$45,381.17</u>		\$126,539.17	
Pass-Through Accounts							
	7-0001 V-CAT Supplies			\$2,851.89			
	7-0002 Workshops			\$9,590.90			
	7-0003 Courier Service			\$1,266.08			
	7-0006 Miscellaneous			\$927.59			
	7-0007 E-Commerce			\$13,672.47			
	7-0009 WVLS OverDrive Advantage			<u>\$10,448.65</u>		\$38,757.58	
Total Disbursements						\$1,836,651.32	\$1,836,651.32
BALANCE							<u>\$1,924,736.08</u>

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Distribution							
Checking Accounts				\$122,178.63			
E-Commerce checking acc't (Assoc)				\$54,066.86			
Invested in C.D.'s				\$600,000.00			
Money market acc't				\$1,139,684.50			
Wessler Trust C.D.				\$8,806.09			
Balance				\$1,924,736.08			