

TREASURER'S REPORT
Wisconsin Valley Library Service
January - April 2021

Exhibit 9

Balances and Receipts							
January 1, 2021 Balance							
	Checking Accounts		\$122,178.63				
	Investments		\$1,112,233.36				
	Wessler Trust C.D.		<u>\$8,806.09</u>		\$1,243,218.08		
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		\$121.57				
	MM Transfer to Wessler Scholarship		\$0.00				
	CDs		<u>\$12,239.72</u>		\$12,361.29		
Interest, Wessler Trust							
	Monies transferred to Trust		\$0.00				
	Monies transferred to Trust (Scholarship)		<u>\$0.00</u>		\$0.00		
Federal Grants					\$0.00		
State Grant					\$0.00		
State Aid & State Aid Interest Accounts							
	Receipts 2021		\$0.00		\$0.00		
Other Income Accounts							
	Receipts 2021		\$189.00				
	IT Services / Programs (transfer)		(\$9,802.96)				
	Wessler Scholarship Fund (transfer)		\$0.00				
	V-Cat Administration / Staff (transfer)		<u>\$80,000.00</u>		\$70,386.04		
V-Cat Project							
	V-Cat Administration / Staff (transfer)		(\$80,000.00)				
	IT Services / Programs (transfer)		(\$15,000.00)				
	2021 Annual Maintenance Fees		<u>\$0.00</u>		(\$95,000.00)		
LEAN WI							
	Receipts 2021				\$0.00		
IT Services / Programs							
	V-Cat Receipt (transfer)		\$15,000.00				
	WVLS Receipt (transfer)		\$9,802.96				
	Receipts 2020		\$1,243.49				
	Receipts 2021		<u>\$0.00</u>		\$26,046.45		
Pass-Through Accounts							
7-0001	V-Cat Project - 2021				\$60.78		

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7-0002	Workshops - 2021		\$8,682.55		\$8,682.55		
7-0003	Delivery - 2021		\$0.00		\$0.00		
7-0006	Supplies, Miscellaneous - 2021		\$0.00		\$0.00		
7-0007	E-Commerce - 2021				\$4,151.19		
7-0009	WVLS OverDrive Advantage Collection - 2021				\$1,110.00		
7-6490	WPLC Digital Content (Buying Pool)				\$0.00		
Balance in Payroll Withholding Account						(\$305.11)	
Total Receipts						\$2,179,402.27	\$2,179,402.27
Disbursements							
Salaries							
	Achraf Ben Khalifa		\$14,017.60				
	Anne Hamland		\$19,700.01				
	Augo Hildebrand		\$5,281.85				
	Jamie Matczak		\$21,128.02				
	Joshua Klingbeil		\$23,097.60				
	Katrina Zimmermann		\$20,041.60				
	Kris Adams Wendt		\$5,679.05				
	Marla Sepnafski		\$27,105.60				
	Rachel Metzler		\$19,743.23				
	Sue Hafemeister		<u>\$9,580.06</u>		\$165,374.62		
Employee Benefits							
	Dental Insurance		\$3,802.52				
	Health Insurance		\$49,277.80				
	Life Insurance		\$13.96				
	Retirement		\$9,776.33				
	Social Security		<u>\$12,154.67</u>		\$75,025.28		
2020 Employee Withholding						\$120.54	
Communications						\$1,511.45	
Office Supplies						\$296.04	
Courier Service/Postage						\$56,981.40	
Staff Travel						\$678.50	
Board Travel						\$354.64	
Insurance/Dues/Audit						\$11,171.90	
Special Projects						\$175.00	
Workshops	General		\$703.12				
	Children's/SLP Performers		<u>\$0.00</u>		\$703.12		
Equipment Maintenance						\$151.40	
Service Contracts						\$14,188.25	
Library Materials							
	Books		\$0.00				
	Databases / WiLS Member Share		\$12,391.15				
	OverDrive Advantage Collection		\$4.96				
	MCPL Grant		\$10,000.00				
	Makerspace Items		\$52.50				

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	Periodicals		\$409.94		\$22,858.55	
Resource Development					\$0.00	
Reserve Fund					\$0.00	
Payroll Liabilities					\$0.00	
Outlay					\$0.00	
Encumbered						
(2-7900)			\$490.00			
(9-7900)			<u>\$0.00</u>		\$490.00	
Federal Grants					\$0.00	
State Grants					\$0.00	
Wessler Scholarships					\$0.00	
V-Cat Project Expenditures					\$7,128.66	
LEAN WI					\$14,765.22	
IT Program						
LEAN WI			\$0.00			
IT Services / WVLS Budget			\$804.00			
IT Services / Pass Through Projects			<u>\$4,984.29</u>		\$5,788.29	
Pass-Through Accounts						
7-0001 V-CAT Supplies			\$0.00			
7-0002 Workshops			\$9,331.09			
7-0003 Courier Service			\$0.00			
7-0006 Miscellaneous			\$229.30			
7-0007 E-Commerce			\$0.00			
7-0009 WVLS OverDrive Advantage Coll			\$1,010.00			
7-6490 WPLC Digital Content (Buying Po			<u>\$61,856.00</u>		\$72,426.39	
Total Disbursements					\$450,189.25	\$450,189.25
BALANCE						<u>\$1,729,213.02</u>
Distribution						
Checking Accounts			\$82,445.11			
E-Commerce checking acc't (Assoc)			\$57,743.03			
Invested in C.D.'s			\$450,000.00			
Money market acc't			\$1,130,218.79			
Wessler Trust C.D.			<u>\$8,806.09</u>			
Balance			\$1,729,213.02			