

TREASURER'S REPORT
Wisconsin Valley Library Service
January - April 2022

Exhibit 8

Balances and Receipts							
January 1, 2022 Balance							
	Checking Accounts			\$308,713.30			
	Investments			\$730,319.34			
	Wessler Trust C.D.			<u>\$8,809.55</u>	\$1,047,842.19		
2022 First State Aid Payment							
					\$787,919.00		
2022 Second State Aid Payment							
					\$262,639.00		
2023 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			\$0.00			
	County of Marathon			\$18,726.44			
	County of Oneida			\$0.00			
	County of Taylor			<u>\$2,468.26</u>	\$29,200.94		
Interest Earned							
	Money Market			\$88.75			
	MM Transfer to Wessler Scholarship			(\$0.87)			
	CDs			<u>\$0.00</u>	\$87.88		
Interest, Wessler Trust							
	Monies transferred to Trust			\$0.87			
	Monies transferred to Trust (Scholarship)			<u>\$0.00</u>	\$0.87		
Federal Grants							
	3-2021-250 Inclusive Services Grant			<u>\$266,609.00</u>	\$266,609.00		
State Grant							
					\$0.00		
State Aid & State Aid Interest Accounts							
	Receipts 2022				\$188.06		
Non State Aid Accounts							
	Receipts 2021			\$500.00			
	Receipts 2022			\$0.00			
	V-Cat Administration / Staff (<i>transfer</i>)			<u>\$83,500.00</u>	\$84,000.00		
V-Cat Project							
	2022 Annual Maintenance Fees			\$142,256.27			
	V-Cat Administration / Staff (<i>transfer</i>)			(\$83,500.00)			
	IT Services / Programs (<i>transfer</i>)			<u>(\$15,000.00)</u>	\$43,756.27		
LEAN WI							
	IFLS Library System			\$0.00			
	Northern Waters Library Service			\$0.00			
	Wisconsin Valley Library Service			\$0.00			
	WVLS Projects			<u>\$3,469.52</u>	\$3,469.52		
IT Services / Programs							
	V-Cat Receipt (<i>transfer</i>)			\$15,000.00			
	Receipts 2021			\$4,624.78			

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	Receipts 2022		<u>\$0.00</u>		\$19,624.78		
Pass-Through Accounts							
7-0001	V-Cat Project - 2021		\$21.78				
	V-Cat Project - 2021		<u>\$370.71</u>		\$392.49		
7-0002	Workshops - 2022		\$3,450.00		\$3,450.00		
7-0003	Delivery - 2021		\$2,082.24				
	Delivery - 2022		<u>\$0.00</u>		\$2,082.24		
7-0006	Supplies, Miscellaneous - 2022		\$600.00		\$600.00		
7-0007	E-Commerce - 2022		\$4,722.83		\$4,722.83		
7-0009	OverDrive Advantage Collection - 2022		\$100.00		\$100.00		
7-6490	WPLC Digital Content (Buying Pool) - 2022				\$0.00		
Balance in Payroll Withholding Account					(\$924.28)		
Total Receipts					\$2,555,760.79		\$2,555,760.79
Disbursements							
Salaries							
	Achraf Ben Khalifa		\$13,922.40				
	Anne Hamland		\$14,362.23				
	Brenda Walenton		\$12,040.40				
	Jamie Matczak		\$20,608.00				
	Joshua Klingbeil		\$22,625.62				
	Katrina Zimmermann		\$19,860.80				
	Kris Adams Wendt		\$4,246.24				
	Marla Sepnaski		\$29,750.40				
	Rachel Metzler		\$19,497.60				
	Sue Hafemeister		<u>\$8,818.40</u>		\$165,732.09		
Employee Benefits							
	Dental Insurance		\$3,842.16				
	Health Insurance		\$46,778.58				
	Life Insurance		\$20.42				
	Retirement		\$9,923.39				
	Social Security		<u>\$11,694.80</u>		\$72,259.35		
2021 Employee Withholding					(\$175.95)		
Communications					\$1,236.81		
Office Supplies					\$957.00		
Courier Service/Postage					\$67,686.35		
Staff Travel					\$1,369.46		
Board Travel					\$1,703.16		
Insurance/Dues/Audit					\$12,916.82		
Special Projects					\$1,072.16		
Workshops							
	General		\$732.19				
	Children's/SLP Performers		<u>\$0.00</u>		\$732.19		
Equipment Maintenance					\$998.54		
Service Contracts					\$16,588.45		

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Library Materials							
Books			\$146.97				
Databases / WiLS Member Share			\$22,717.45				
OverDrive Advantage Collection			\$0.00				
MCPL Grant			\$10,000.00				
Makerspace Items			\$0.00				
Periodicals			<u>\$234.85</u>		\$33,099.27		
Resource Development					\$0.00		
Reserve Fund					\$0.00		
Payroll Liabilities					\$0.00		
Outlay					\$199.00		
Encumbered							
(2-7900)			\$0.00				
(9-7900)			<u>\$0.00</u>		\$0.00		
Non State Aid Account					(\$83,500.00)		
Federal Grants					\$0.00		
State Grants					\$0.00		
Wessler Scholarships					\$0.00		
V-Cat Project	2022 WVLS ILS Administration		\$83,500.00				
	2022 WVLS ILS IT Support		\$15,000.00				
	2022 Remaining Expenditures		<u>\$36,676.08</u>		\$135,176.08		
LEAN WI	Licensing and Services		\$103,313.48				
	Lifecycle Management		<u>\$16,212.08</u>		\$119,525.56		
IT Program							
LEAN WI			\$0.00				
IT Services / Pass Through Projects			\$9,511.43				
IT Services / Pass Through Projects - V-Cat			(\$15,000.00)		(\$5,488.57)		
Pass-Through Accounts							
	7-0001 V-CAT Supplies		\$0.00				
	7-0002 Workshops		\$11,960.31				
	7-0003 Courier Service		\$1,795.98				
	7-0006 Miscellaneous		\$1,259.24				
	7-0007 E-Commerce		\$0.00				
	7-0009 WVLS OverDrive Advantage Coll		\$0.00				
	7-6490 WPLC Digital Content (Buying Po		<u>\$66,136.00</u>		\$81,151.53		
Total Disbursements					\$623,239.30		\$623,239.30
BALANCE							\$1,932,521.49
					CC Credit		(\$719.72)
Distribution							\$1,931,801.77
Checking Accounts			\$50,943.52				
E-Commerce checking acc't (Assoc)			\$72,183.00				

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Invested in C.D.'s			\$450,000.00				
Money market acc't			\$1,349,864.83				
Wessler Trust C.D.			<u>\$8,810.42</u>				
Balance			\$1,931,801.77				