

TREASURER'S REPORT
Wisconsin Valley Library Service
January - August 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							
2022 Second State Aid Payment							
2023 First State Aid Payment							
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		\$304.12				
	MM Transfer to Wessler Scholarship		(\$0.87)				
	CDs		<u>\$0.00</u>		\$303.25		
Interest, Wessler Trust							
	Monies transferred to Trust		\$0.87				
	Monies transferred to Trust (Scholarship)		<u>\$0.00</u>		\$0.87		
	Investment Adjustment				(\$90.00)		
Federal Grants							
	3-2021-250 Inclusive Services Grant		\$266,609.00				
	3-2022-251 WWWWC Grant		\$2,000.00				
	3-2022-251 Technology Sparsity Aid		\$108,490.00				
	3-2022-251 ARPA LSTA		<u>\$183,652.88</u>		\$560,751.88		
State Grant							
State Aid & State Aid Interest Accounts							
	Receipts 2022				\$188.06		
Non State Aid Accounts							
	Receipts 2021		\$500.00				
	Receipts 2022		\$70.00				
	Reward - Closing Credit Card		\$47.25				
	V-Cat Administration / Staff (<i>transfer</i>)		<u>\$83,500.00</u>		\$84,117.25		
V-Cat Project							
	2022 Annual Maintenance Fees		\$219,089.80				
	2022 Annual Maintenance Fees (<i>overpay</i>)		(\$0.80)				
	V-Cat Administration / Staff (<i>transfer</i>)		(\$83,500.00)				
	IT Services / Programs (<i>transfer</i>)		<u>(\$15,000.00)</u>		\$120,589.00		
LEAN WI							
	IFLS Library System		\$5,000.00				
	Northern Waters Library Service		\$0.00				
	Wisconsin Valley Library Service		\$3,469.52				

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	2021 Capital Procurement		<u>\$191.00</u>		\$8,660.52		
IT Services / Programs							
	V-Cat Receipt <i>(transfer)</i>		\$15,000.00				
	Receipts 2021		\$4,814.78				
	Receipts 2022		<u>\$38,550.00</u>		\$58,364.78		
Pass-Through Accounts							
7-0001	V-Cat Project - 2021		\$21.78				
	V-Cat Project - 2021		<u>\$2,639.03</u>		\$2,660.81		
7-0002	Workshops - 2022				\$3,659.00		
7-0003	Delivery - 2021		\$2,082.24				
	Delivery - 2022		<u>\$1,377.72</u>		\$3,459.96		
7-0006	Supplies, Miscellaneous - 2022				\$710.00		
7-0007	E-Commerce - 2022				\$5,187.89		
7-0009	OverDrive Advantage Collection - 2022				\$2,600.00		
7-6490	WPLC Digital Content (Buying Pool) - 2022				\$52,784.06		
Balance in Payroll Withholding Account					(\$112.84)		
Total Receipts					\$3,043,419.68		\$3,043,419.68
Disbursements							
Salaries							
	Achraf Ben Khalifa		\$22,112.40				
	Anne Hamland		\$31,203.51				
	Brenda Walenton		\$32,138.80				
	Jamie Matczak		\$44,080.00				
	Joshua Klingbeil		\$48,394.43				
	Katrina Zimmermann		\$42,483.20				
	Kris Adams Wendt		\$7,930.04				
	Marla Sepnafski		\$63,633.60				
	Rachel Metzler		\$41,702.40				
	Sue Hafemeister		<u>\$13,894.06</u>		\$347,572.44		
	Grant Transfer				(\$1,970.35)		
	Grant Transfer				(\$3,322.09)		
Employee Benefits							
	Dental Insurance		\$7,299.49				
	Health Insurance		\$89,812.62				
	Life Insurance		\$47.57				
	Retirement		\$21,173.63				
	Social Security		<u>\$24,673.01</u>		\$143,006.32		
2021 Employee Withholding					(\$175.95)		
Communications					\$3,706.37		
Office Supplies					\$1,928.62		
Courier Service/Postage					\$132,591.98		
Staff Travel					\$3,983.13		

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Board Travel						\$3,292.47		
Insurance/Dues/Audit						\$22,000.00		
Special Projects						\$2,276.16		
Workshops	General			\$1,123.69				
	Children's/SLP Performers			<u>\$6,528.17</u>		\$7,651.86		
Equipment Maintenance						\$2,360.21		
Service Contracts						\$41,877.70		
Library Materials								
	Books			\$323.66				
	Databases / WiLS Member Share			\$22,717.45				
	OverDrive Advantage Collection			\$0.73				
	MCPL Grant			\$10,000.00				
	Makerspace Items			\$0.00				
	Periodicals			<u>\$699.77</u>		\$33,741.61		
Resource Development						\$0.00		
Reserve Fund						\$0.00		
Payroll Liabilities						\$0.00		
Outlay						\$199.00		
Encumbered								
(2-7900)				\$0.00				
(9-7900)				<u>\$4,828.09</u>		\$4,828.09		
Non State Aid Account								
	2022 WVLS ILS Administration							
Federal Grants								
	3-2022-151 Technology Sparsity Aid			\$102,599.35				
	3-2022-251 ARPA LSTA			\$13,303.91				
	Grant Transfer			\$170,348.97				
	3-2022-251 Technology Grant			<u>\$7,890.65</u>		\$294,142.88		
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>\$77,283.93</u>		\$175,783.93		
LEAN WI	Licensing and Services			\$290,362.19				
	Grant Transfer			(\$97,304.16)				
	Grant Transfer			(\$142,412.20)				
	Lifecycle Management			\$55,576.25				
	Grant Transfer			(\$24,614.68)				
	Capital			\$0.00				
	Grant Transfer			(\$900.67)		\$80,706.73		
IT Program								
	Grant Transfer			(\$424.17)				
	2022 WVLS ILS IT Support			(\$15,000.00)				
	Pass Through Projects			<u>\$9,511.43</u>		(\$5,912.74)		
Pass-Through Accounts								
	7-0001 V-CAT Supplies			\$1,234.00				

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	7-0002 Workshops		\$26,206.92				
	Grant Transfer		(\$2,000.00)				
	7-0003 Courier Service		\$3,758.99				
	7-0006 Miscellaneous		\$17,990.22				
	7-0007 E-Commerce		\$10,195.79				
	7-0009 WVLS Advantage Collection		\$2,477.10				
	7-6490 WPLC Buying Pool		\$66,136.00		\$125,999.02		
Total Disbursements					\$1,332,767.39		\$1,332,767.39
BALANCE							\$1,710,652.29
Distribution							
	Checking Accounts		\$128,524.61				
	E-Commerce checking acc't (Assoc)		\$72,284.18				
	Invested in C.D.'s		\$450,000.00				
	Money market acc't		\$1,051,033.08				
	Wessler Trust C.D.		\$8,810.42				
Balance			\$1,710,652.29				