

**TREASURER'S REPORT**  
**Wisconsin Valley Library Service**  
**January - April 2023**

Exhibit 8

<b>Balances and Receipts</b>							
January 1, 2023 Balance							
	Checking Accounts		\$185,834.70				
	Investments		\$1,262,947.38				
	Wessler Trust C.D.		<u>\$8,810.42</u>		\$1,457,592.50		
2023 First State Aid Payment					\$851,758.50		
2023 Second State Aid Payment					\$283,919.50		
2024 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		\$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		\$1,332.71				
	MM Transfer to Wessler Scholarship		(\$24.21)				
	CDs		<u>\$0.00</u>		\$1,308.50		
Interest, Wessler Trust							
	Monies transferred to Trust		\$24.21				
	Monies transferred to Trust (Scholarship)		<u>\$0.00</u>		\$24.21		
Federal Grants							
	3-2022 Emergency Connectivity Fund		<u>\$37,033.60</u>		\$37,033.60		
State Aid & State Aid Interest Accounts							
	Receipts 2023				\$0.00		
Non State Aid Accounts							
	Receipts 2022		\$83.94				
	Receipts 2023		\$21.00				
	WVLS ILS Services / Staff ( <i>transfer</i> )		<u>\$88,000.00</u>		\$88,104.94		
V-Cat Project							
	2023 Annual Maintenance Fees		\$0.00				
	WVLS ILS Services / Staff ( <i>transfer</i> )		(\$88,000.00)				
	Network Enterprise Services ( <i>transfer</i> )		<u>(\$16,000.00)</u>		(\$104,000.00)		
LEAN WI							
	IFLS Library System		\$0.00				
	Northern Waters Library Service		\$0.00				
	Wisconsin Valley Library Service		\$0.00				
	WVLS Capital Procurement Project		<u>\$10,412.79</u>		\$10,412.79		
Pass-Through Accounts							
7-0001	V-Cat Project - 2022		\$28.60				
	V-Cat Project - 2023		<u>\$553.01</u>		\$581.61		
7-0002	Workshops - 2022		\$1,066.00				

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	Workshops - 2023		<u>\$4,550.00</u>		\$5,616.00		
7-0003	Delivery - 2022		\$1,391.01				
	Delivery - 2023		<u>\$1,451.70</u>		\$2,842.71		
7-0006	Supplies, Miscellaneous - 2022		\$0.00				
	Supplies, Miscellaneous - 2023		<u>\$56,800.78</u>		\$56,800.78		
7-0007	E-Commerce - 2023		\$0.00				
	Pay Pal - 2023		<u>\$26,497.09</u>		\$26,497.09		
7-0008	Network Enterprise Services - 2023		<u>\$16,000.00</u>		\$16,000.00		
7-0009	OverDrive Advantage Collection - 2023		<u>\$700.00</u>		\$700.00		
7-6490	WPLC Digital Content (Buying Pool) - 2023				\$54,045.95		
Balance in Payroll Withholding Account					\$125.00		
<b>Total Receipts</b>					<b>\$2,830,548.68</b>		<b>\$2,830,548.68</b>
<b>Disbursements</b>							
Salaries							
	Anne Hamland		\$15,164.73				
	Brenda Walenton		\$19,263.20				
	Erica Brewster		\$2,152.00				
	Jamie Matczak		\$22,486.02				
	Joshua Klingbeil		\$24,337.62				
	Katrina Zimmermann		\$21,612.83				
	Kris Adams Wendt		\$7,005.97				
	Marla Sepnaski		\$31,258.40				
	Rachel Metzler		\$21,191.66				
	Sue Hafemeister		<u>\$7,914.81</u>		\$172,387.24		
Employee Benefits							
	Dental Insurance		\$3,174.38				
	EAP		\$774.00				
	Health Insurance		\$40,403.53				
	Life Insurance		\$26.97				
	Retirement		\$10,707.71				
	Social Security		<u>\$12,473.49</u>		\$67,560.08		
2022 Employee Withholding					\$0.00		
Communications					\$1,349.97		
Office Supplies					\$500.88		
Courier Service/Postage					\$72,698.01		
Staff Travel					\$4,453.62		
Board Travel					\$2,648.06		
Insurance/Dues/Audit					\$13,157.55		
Special Projects					\$2,516.29		
Workshops	General		\$446.00				
	Children's/SLP Performers		<u>\$0.00</u>		\$446.00		
Equipment Maintenance					\$930.29		
Service Contracts					\$14,297.65		
Library Materials							

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	Books			\$605.90			
	Databases			\$7,015.14			
	WPLC Member Share			\$6,953.00			
	OverDrive Advantage Collection			\$0.26			
	MCPL Grant			\$10,000.00			
	Makerspace Items			\$199.30			
	Periodicals			<u>\$119.95</u>		\$24,893.55	
	Resource Development					\$0.00	
	Reserve Fund					\$0.00	
	Payroll Liabilities					\$0.00	
	Outlay					\$0.00	
	Encumbered						
	(2-7900)			\$0.00			
	(9-7900)			<u>\$0.00</u>		\$0.00	
	Non State Aid Account						
	WVLS ILS Services / Staff (transfer)					(\$88,000.00)	
	Federal Grants						
	3-2022 Emergency Connectivity Fund			<u>\$37,033.60</u>		\$37,033.60	
	Wessler Scholarships					\$0.00	
	V-Cat Project	WVLS ILS Services / Staff (transfer)		\$88,000.00			
		Network Enterprise Services (transfer)		\$16,000.00			
		2023 Remaining Expenditures		<u>\$18,691.93</u>		\$122,691.93	
	LEAN WI	Licensing and Services		\$16,383.16			
		Lifecycle Management		<u>\$6,384.19</u>		\$22,767.35	
	Pass-Through Accounts						
	7-0001 V-CAT Supplies			\$0.00			
	7-0002 Workshops			\$9,056.30			
	7-0003 Courier Service			\$1,940.10			
	7-0006 Miscellaneous			\$56,879.91			
	7-0007 E-Commerce			\$0.00			
	7-0007 PayPal			\$18.70			
	7-0008 Network Enterprise Services			(\$16,000.00)			
	7-0009 OverDrive Advantage Collection			\$700.00			
	7-6490 WPLC Digital Content (Buying Po			<u>\$72,358.00</u>		\$124,953.01	
	<b>Total Disbursements</b>					<b>\$597,285.08</b>	<b>\$597,285.08</b>
	<b>BALANCE</b>						<b><u>\$2,233,263.60</u></b>
	<b>Distribution</b>						
	Checking Accounts			\$91,118.11			
	E-Commerce checking acc't (Assoc)			\$71,894.95			
	PayPal			\$24,448.43			
	Invested in CDs			\$600,000.00			
	Money market acc't			\$1,436,967.48			
	Wessler Trust C.D.			<u>\$8,834.63</u>			

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Balance				\$2,233,263.60				
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