

TREASURER'S REPORT
Wisconsin Valley Library Service
January - August 2023

Exhibit 8

Balances and Receipts							
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			\$2,812.21				
MM Transfer to Wessler Scholarship			(\$24.21)				
CDs			<u>\$0.00</u>		\$2,788.00		
Interest, Wessler Trust							
Monies transferred to Trust			\$24.21				
Monies transferred to Trust (Scholarship)			<u>\$100.00</u>		\$124.21		
Federal Grants							
3-2022 Emergency Connectivity Fund			\$37,033.60				
3-2022/23-251 Professional Learning			\$21,717.00				
3-2022/23-251 Resource Sharing			\$25,000.00				
3-2022/23 Technology Sparsity Aid			<u>\$75,297.00</u>		\$159,047.60		
State Aid & State Aid Interest Accounts							
Receipts 2023					\$0.00		
Non State Aid Accounts							
Receipts 2022			\$83.94				
Receipts 2023			\$21.00				
Wessler Trust (transfer)			(\$100.00)				
WVLS ILS Services / Staff (transfer)			<u>\$88,000.00</u>		\$88,004.94		
V-Cat Project							
2023 Annual Maintenance Fees			\$232,475.00				
WVLS ILS Services / Staff (transfer)			(\$88,000.00)				
Network Enterprise Services (transfer)			(\$16,000.00)		\$128,475.00		
LEAN WI							
IFLS Library System			\$55,677.78				
Northern Waters Library Service			\$52,868.56				
WI Valley Library Service (transfer)			\$70,180.00				
Capital Procurement - 2022			\$21,184.36				
Capital Procurement - 2023			<u>\$941.32</u>		\$200,852.02		

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Pass-Through Accounts							
7-0001	V-Cat Project - 2022		\$28.60				
	V-Cat Project - 2023		<u>\$1,905.74</u>		\$1,934.34		
7-0002	Workshops - 2022		\$1,066.00				
	Workshops - 2023		<u>\$5,946.00</u>		\$7,012.00		
7-0003	Delivery - 2022		\$1,391.01				
	Delivery - 2023		<u>\$2,981.98</u>		\$4,372.99		
7-0006	Supplies, Miscellaneous - 2022		\$0.00				
	Supplies, Miscellaneous - 2023		<u>\$59,124.58</u>		\$59,124.58		
7-0007	E-Commerce - 2023		\$0.00				
	Pay Pal - 2023		<u>\$36,151.82</u>		\$36,151.82		
7-0008	Network Enterprise Services - 2023		\$66,940.00				
	LEAN WI (WVLS) <i>(transfer)</i>		<u>(\$70,180.00)</u>		(\$3,240.00)		
7-0009	OverDrive Advantage Collection - 2023		<u>\$1,847.16</u>		\$1,847.16		
7-6490	WPLC Digital Content (Buying Pool) - 2023				\$61,254.53		
Balance in Payroll Withholding Account					(\$249.35)		
Total Receipts					\$3,381,955.34		\$3,381,955.34
Disbursements							
Salaries							
	Anne Hamland		\$17,084.13				
	Brenda Walenton		\$41,700.81				
	Erica Brewster		\$21,520.00				
	Jamie Matczak		\$48,154.03				
	Joshua Klingbeil		\$52,093.64				
	Katrina Zimmermann		\$46,280.06				
	Kris Adams Wendt		\$11,212.67				
	Kristie Hauer		\$2,796.00				
	Marla Sepnafski		\$69,548.81				
	Rachel Metzler		\$45,376.48				
	Sue Hafemeister		<u>\$12,788.36</u>		\$368,554.99		
	2022/23 Resource Sharing Grant <i>(transfer)</i>				(\$3,862.93)		
Employee Benefits							
	Dental Insurance		\$6,013.66				
	EAP		\$1,161.00				
	Health Insurance		\$76,578.65				
	Life Insurance		\$61.26				
	Retirement		\$23,429.72				
	Social Security		<u>\$27,015.67</u>		\$134,259.96		
	2022/23 Resource Sharing Grant <i>(transfer)</i>				(\$1,086.00)		
2022 Employee Withholding					\$0.00		
Communications					\$4,345.59		
Office Supplies					\$1,649.71		

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Courier Service/Postage					\$146,180.30		
Staff Travel					\$8,455.25		
Board Travel					\$3,776.73		
Insurance/Dues/Audit					\$24,382.47		
Special Projects					\$3,000.00		
Workshops	General			\$510.50			
	Children's/SLP Performers			<u>\$8,777.85</u>		\$9,288.35	
Equipment Maintenance						\$2,850.14	
Service Contracts						\$37,364.15	
Library Materials							
	Books			\$774.11			
	Databases			\$12,118.14			
	WPLC Member Share			\$6,953.00			
	OverDrive Advantage Collection			\$0.26			
	MCPL Grant			\$10,000.00			
	Makerspace Items			\$261.10			
	Periodicals			<u>\$701.25</u>		\$30,807.86	
Resource Development - Wessler Scholarship (transfer)						\$100.00	
Reserve Fund						\$0.00	
Payroll Liabilities						\$1,511.46	
Outlay						\$0.00	
Encumbered							
(2-7900)				\$0.00			
(9-7900)				<u>\$2,721.19</u>		\$2,721.19	
Non State Aid Account							
	WVLS ILS Services / Staff (transfer)					(\$88,000.00)	
Federal Grants							
	3-2022 Emergency Connectivity Fund			\$37,033.60			
	3-2022/23-251 Professional Learning			\$21,717.00			
	3-2022/23-251 Resource Sharing			\$22,500.00			
	3-2022/23 Technology Sparsity Aid			<u>\$75,297.00</u>		\$156,547.60	
Wessler Scholarships (transfer)						(\$100.00)	
V-Cat Project	WVLS ILS Services / Staff (transfer)			\$88,000.00			
	Network Enterprise Services (transfer)			\$16,000.00			
	2023 Remaining Expenditures			<u>\$116,408.81</u>		\$220,408.81	
LEAN WI	Licensing and Services			\$105,684.83			
	2022/23 Tech. Sparsity Aid Grant (transfer)			(\$14,959.11)			
	Lifecycle Management			<u>\$6,384.19</u>		\$97,109.91	
	WI Valley Library Service (transfer)			(\$70,180.00)		(\$70,180.00)	
Pass-Through Accounts							
	7-0001 V-CAT Supplies			\$856.93			
	7-0002 Workshops			\$14,700.07			
	3-2022/23-251 Professional Learning			(\$19,717.00)			
	Grant (transfer)						
	7-0003 Courier Service			\$3,973.74			
	7-0006 Miscellaneous			\$59,203.71			
	7-0007 E-Commerce			\$0.00			
	7-0007 PayPal			\$13,090.13			

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	7-0008 Network Enterprise Services	\$9,183.91			
	LEAN WI Share (WVLS)	\$70,180.00			
	V-Cat <i>(transfer)</i>	(\$16,000.00)			
	7-0009 OverDrive Advantage Collection	\$700.00			
	7-6490 WPLC Digital Content	<u>\$72,358.00</u>	\$208,529.49		
	(2022 Buying Pool)				
Total Disbursements			\$1,298,615.03		\$1,298,615.03
BALANCE					<u>\$2,083,340.31</u>
Distribution					
Checking Accounts		\$130,964.81			
E-Commerce checking acc't (Assoc)		\$0.00			
PayPal		\$33,448.15			
Invested in CDs		\$600,000.00			
Money market acc't		\$1,309,992.72			
Wessler Trust C.D.		<u>\$8,934.63</u>			
Balance		\$2,083,340.31			