

TREASURER'S REPORT
Wisconsin Valley Library Service
January - August 2024

Exhibit 8

Balances and Receipts			
January 1, 2024	Balance		
	Checking Accounts	\$123,719.97	
	Investments	\$1,544,118.18	
	Wessler Trust C.D.	<u>\$8,934.63</u>	\$1,676,772.78
	2024 First State Aid Payment		\$936,878.25
	2024 Second State Aid Payment		\$312,292.75
	2025 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	\$2,503.80	
	MM Transfer to Wessler Scholarship	(\$56.84)	
	CDs	<u>\$0.00</u>	\$2,446.96
Investment (Reinvest Interest income) Adjustment			
Interest, Wessler Trust			
	Monies transferred to Trust	\$56.84	
	Monies transferred to Trust (Scholarship)	<u>\$0.00</u>	\$56.84
Federal Grants			
	3-2023/2024-251 Improved Discovery Solutions	\$50,000.00	
	3-2033/2024-251 Professional Learning	\$13,480.91	
	3-2023/2024-251 Technology Sparsity Aid	\$77,028.00	
	3-2023/2024-251 Data Dashboard	<u>\$4,150.00</u>	\$144,658.91
State Aid & State Aid Interest Accounts			
	Receipts 2024		\$0.00
Non State Aid Accounts			
	Receipts 2023	\$450.00	
	Receipts 2024	\$123.00	
	Wessler Trust (transfer)	\$0.00	
	WVLS ILS Services / Staff (transfer)	<u>\$95,000.00</u>	\$95,573.00
V-Cat Project			
	2024 Annual Maintenance Fees	\$244,600.00	
	WVLS ILS Services / Staff (transfer)	(\$95,000.00)	
	Network Enterprise Services (transfer)	(\$16,500.00)	\$133,100.00
LEAN WI			
	IFLS Library System	\$0.00	
	Northern Waters Library Service	\$5,000.00	
	WI Valley Library Service (transfer)	\$0.00	
	WVLS - NES/V-Cat (transfer)	\$16,500.00	

TREASURER'S REPORT
Wisconsin Valley Library Service
January - August 2024

Exhibit 8

	WVLS Libraries WIN Membership	\$51,840.00		
	Capital Procurement - 2023	\$643.57		
	Capital Procurement - 2024	<u>\$136.08</u>	\$74,119.65	
Pass-Through Accounts				
7-0001	V-Cat Project - 2023	\$247.90		
	V-Cat Project - 2024	<u>\$1,780.87</u>	\$2,028.77	
7-0002	Workshops - 2023	\$908.00		
	Workshops - 2024	<u>\$2,989.00</u>	\$3,897.00	
7-0003	Delivery - 2023	\$1,110.03		
	Delivery - 2024	<u>\$1,528.41</u>	\$2,638.44	
7-0006	Supplies, Miscellaneous - 2023	\$0.00		
	Supplies, Miscellaneous - 2024	<u>\$726.50</u>	\$726.50	
7-0007	PayPal/E-Commerce - 2024		\$18,464.53	
7-0008	Computer Equipment - 2023	\$4,376.00		
	Computer Equipment - 2024	<u>\$30,962.83</u>	\$35,338.83	
7-0009	OverDrive Advantage Collection - 2024		\$400.00	
7-6490	WPLC Digital Content (Buying Pool) - 2024		\$71,179.22	
	Balance in Payroll Withholding Account		(\$447.01)	
	Total Receipts		\$3,551,310.42	\$3,551,310.42
Disbursements				
Salaries				
	Amelia Zimmermann	\$1,510.65		
	Belanna Werner	\$2,203.05		
	Bennet Sweeney	\$408.48		
	Brenda Walenton	\$47,042.42		
	Brendan Tuckey	\$29,393.60		
	Elisha Sheffer	\$3,963.59		
	Erica Brewster	\$42,458.40		
	Gracie Engebrecht	\$217.01		
	Hannah Marquardt	\$102.12		
	Jamie Matczak	\$49,682.41		
	Joshua Klingbeil	\$53,727.24		
	Katrina Zimmermann	\$51,171.22		
	Kris Adams Wendt	\$12,450.17		
	Kristie Hauer	\$49,514.40		
	Maria Pregler	\$3,692.19		
	Marla Sepnafski	\$78,377.60		
	Rachel Metzler	\$46,813.62		
	Sue Hafemeister	<u>\$10,996.48</u>	\$483,724.65	
	Grant transfer		(\$4,895.78)	
	Grant transfer		(\$1,297.22)	
Employee Benefits				
	Dental Insurance	\$7,763.58		

TREASURER'S REPORT
Wisconsin Valley Library Service
January - August 2024

Exhibit 8

	EAP		\$1,161.00		
	Health Insurance		\$113,889.10		
	Life Insurance		\$91.36		
	Retirement		\$30,924.37		
	Social Security		\$35,639.08	\$189,468.49	
		Grant transfer		(\$374.53)	
2023 Employee Withholding				\$0.00	
Communications				\$6,096.77	
Office Supplies				\$6,000.00	
Courier Service/Postage				\$136,989.77	
Staff Travel				\$15,735.69	
Board Travel				\$4,995.02	
Insurance/Dues/Audit				\$24,221.12	
Special Projects				\$10,000.00	
Workshops/Webinars		General	\$949.00		
		Children's	\$0.00	\$949.00	
Equipment Maintenance				\$2,479.54	
Service Contracts				\$38,094.19	
Library Materials					
		Books	\$366.54		
		Databases	\$30,487.21		
		WPLC Member Share	\$7,848.00		
		OverDrive Advantage Collection	\$25.01		
		MCPL Grant	\$11,000.00		
		Makerspace Items	\$1,170.45		
		Periodicals	\$627.29	\$51,524.50	
Resource Development - Wessler Scholarship (transfer)				\$0.00	
Reserve Fund				\$0.00	
Payroll Liabilities				\$0.00	
Outlay				\$10,345.46	
Encumbered					
(2-7900)			\$0.00		
(9-7900)			\$4,150.69	\$4,150.69	
Non State Aid Account					
		WVLS ILS Services / Staff (transfer)		(\$95,000.00)	
Federal Grants; LSTA					
3-2023/2024-251 (Sparsity Aids)			\$47,579.08		
		transfer from 6-8000	\$28,151.70		
		transfer from 9-6100	\$1,297.22		
3-2023/2024-251 (Professional Learning)			\$10,375.56		
		transfer from 7-0002	\$2,000.00		
3-2024-251 (WPLC Data Dashboard)			\$4,150.00		
3-2023/2024-251 (Improved Discovery Solutions)			\$37,250.44		
			\$5,270.31		
3-2024/2025-251 (Sparsity Aids)			\$10,784.18	\$146,858.49	
Wessler Scholarships (transfer)				\$0.00	
V-Cat Project		WVLS ILS Services / Staff (transfer)	\$95,000.00		
		Network Enterprise Services (transfer)	\$16,500.00		
		2024 Remaining Expenditures	\$114,315.96	\$225,815.96	
LEAN WI		Licensing and Services	\$75,482.81		

TREASURER'S REPORT
Wisconsin Valley Library Service
January - August 2024

Exhibit 8

	Lifecycle Management	\$0.00		
	Capital	\$70,128.52		
	3-2023/24 Technology Sparsity Aid Grant transfer to Federal Grants	(\$28,151.70)	\$117,459.63	
	WVLS - ILS/NES (transfer)		(\$16,500.00)	
Pass-Through Accounts				
	7-0001 V-CAT Supplies	\$3,349.11		
	7-0002 Workshops	\$5,196.50		
	3-2023/24-251 Professional Learning Grant transfer to Federal Grants	(\$2,000.00)		
	2-6350 Workshops - WWWWC (transfer)	(\$198.00)		
	7-0003 Courier Service	\$1,786.97		
	7-0006 Miscellaneous	\$846.50		
	7-0007 E-Commerce	\$13,909.29		
	7-0007 PayPal/E-Commerce	\$0.00		
	7-0008 Equipment Procurement	\$56,998.14		
	7-0009 OverDrive Advantage Collection	\$400.00		
	7-6490 WPLC Digital Content (2023 Buying Pool)	\$75,426.00	\$155,714.51	
Total Disbursements			\$1,512,555.95	\$1,512,555.95
BALANCE				\$2,038,754.47
Distribution				
	Checking Accounts	\$69,766.56		
	PayPal/E-Commerce checking acc't (Assoc)	\$36,533.14		
	Invested in CDs	\$607,473.87		
	Money market acc't	\$1,315,989.43		
	Wessler Trust C.D.	\$8,991.47		
Balance		\$2,038,754.47		