# Wisconsin Valley Library Service V-Cat Budget Report - May 2024

Section   Sect							
\$-6210 Communications \$6,000.00 \$0.00 \$0.00 \$0.00 \$6,000.00  \$-6220 Maint. & Supplies \$200.00 \$0.00 \$0.00 \$0.00 \$200.00  \$-6250 Training & Travel* \$7,500.00 \$0.00 \$3,133.76 \$0.00 \$4,366.25  \$-6290 Memberships \$150.00 \$0.00 \$220.00 \$0.00 \$4,366.25  \$-6290 Memberships \$150.00 \$0.00 \$220.00 \$0.00 \$4,366.25  \$-6360 Platform Services \$71,500.00 \$0.00 \$16,500.00 \$0.00 \$55,000.00  \$-6400 Service Contracts \$64,250.00 \$1,011.95 \$16,685.48 \$0.00 \$47,564.55  **TOTAL \$244,600.00 \$1,011.95 \$131,539.24 \$0.00 \$113,060.75  **V- Cat Funds \$102,791.66 \$102,7	Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts	Balance
\$-6220 Maint. & Supplies \$200.00 \$0.00 \$0.00 \$0.00 \$200.0  \$-6250 Training & Travel* \$7,500.00 \$0.00 \$3,133.76 \$0.00 \$4,366.2  \$-6290 Memberships \$150.00 \$0.00 \$220.00 \$0.00 \$4,366.2  \$-6290 Memberships \$150.00 \$0.00 \$220.00 \$0.00 \$(\$70.0) \$0.00 \$220.00 \$0.00 \$(\$70.0) \$0.00 \$16,500.00 \$0.00 \$55,000.0  \$-6360 Platform Services \$71,500.00 \$0.00 \$16,500.00 \$0.00 \$55,000.0  \$-6400 Service Contracts \$64,250.00 \$1,011.95 \$16,685.48 \$0.00 \$47,564.5  **TOTAL \$244,600.00 \$1,011.95 \$131,539.24 \$0.00 \$113,060.7  **V- Cat Funds Monthly Beginning May 2024 Balance \$447,278.04 \$0.00 \$10,2791.66 \$0.00 \$10,011.95 \$	5-6100	Human Resources	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00
\$-6220 Maint. & Supplies \$200.00 \$0.00 \$0.00 \$0.00 \$200.0  \$-6250 Training & Travel* \$7,500.00 \$0.00 \$3,133.76 \$0.00 \$4,366.2  \$-6290 Memberships \$150.00 \$0.00 \$220.00 \$0.00 \$4,366.2  \$-6290 Memberships \$150.00 \$0.00 \$220.00 \$0.00 \$(\$70.0) \$0.00 \$220.00 \$0.00 \$(\$70.0) \$0.00 \$16,500.00 \$0.00 \$55,000.0  \$-6360 Platform Services \$71,500.00 \$0.00 \$16,500.00 \$0.00 \$55,000.0  \$-6400 Service Contracts \$64,250.00 \$1,011.95 \$16,685.48 \$0.00 \$47,564.5  **TOTAL \$244,600.00 \$1,011.95 \$131,539.24 \$0.00 \$113,060.7  **V- Cat Funds Monthly Beginning May 2024 Balance \$447,278.04 \$0.00 \$10,2791.66 \$0.00 \$10,011.95 \$	5-6210	Communications	\$6.000.00	\$0.00	\$0.00	\$0.00	\$6.000.00
Second   Fraining & Travel*   \$7,500.00   \$0.00   \$3,133.76   \$0.00   \$4,366.25							
Second   Service   Second   Service   Second   Second   Second   Second   Service   Second	5-6220	Maint. & Supplies	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
ILS Application &   Platform Services   \$71,500.00   \$0.00   \$16,500.00   \$0.00   \$55,000.0   \$55,000.0   \$56,400   \$1,011.95   \$16,685.48   \$0.00   \$47,564.5   \$10.00   \$1,011.95   \$131,539.24   \$0.00   \$113,060.7   \$10.00   \$1,011.95   \$131,539.24   \$0.00   \$113,060.7   \$10.00   \$1,011.95   \$131,539.24   \$0.00   \$113,060.7   \$10.00   \$1,011.95   \$131,539.24   \$0.00   \$113,060.7   \$10.00   \$1,011.95   \$131,539.24   \$0.00   \$113,060.7   \$10.00   \$10.00   \$1,011.95   \$131,539.24   \$0.00   \$10.00   \$1,011.95   \$102,791.66   \$102	5-6250	Training & Travel*	\$7,500.00	\$0.00	\$3,133.76	\$0.00	\$4,366.24
\$5-6360 Platform Services \$71,500.00 \$0.00 \$16,500.00 \$0.00 \$55,000.00 \$55,000.00 \$55,000.00 \$55,000.00 \$55,000.00 \$55,000.00 \$56,000.00 \$1,011.95 \$16,685.48 \$0.00 \$47,564.50 \$10,11.95 \$131,539.24 \$0.00 \$113,060.70 \$1.011.95 \$131,539.24 \$0.00 \$113,060.70 \$1.011.95 \$131,539.24 \$0.00 \$113,060.70 \$1.011.95 \$131,539.24 \$0.00 \$113,060.70 \$1.011.95 \$131,539.24 \$0.00 \$113,060.70 \$1.011.95 \$131,539.24 \$0.00 \$113,060.70 \$1.011.95 \$	5-6290	Memberships	\$150.00	\$0.00	\$220.00	\$0.00	(\$70.00
\$244,600.00	5-6360		\$71,500.00	\$0.00	\$16,500.00	\$0.00	\$55,000.00
V- Cat Funds	5-6400	Service Contracts	\$64,250.00	\$1,011.95	\$16,685.48	\$0.00	\$47,564.52
Beginning May 2024 Balance	TOTAL		\$244,600.00	\$1,011.95	\$131,539.24	\$0.00	\$113,060.70
Beginning May 2024 Balance	V- Cat Fun	ds					
Beginning May 2024 Balance	Monthly						
2024 Receipts/Reimbursements   \$102,791.66	_	May 2024 Balance		\$447,278,04			
Budget Expenditures   \$1,011.95		•					
Special Projects Expenditures   \$0.00		•		•			
Segining May 2024 Balance   \$549,057.75	_						
Beginning January 2024 Balance  2024 Receipts/Reimbursements  \$211,268.41  Budget Expenditures  \$5211,268.41  Budget Expenditures  \$5431,539.24  Special Projects Expenditures  \$549,057.75   V- Cat Reserve Fund Balances  Account # Account 5-6340 Special Projects (a.k.a. Future ILS Enhancements) 5-6640 Resource Development (a.k.a. ILS Long Term Replaceme 5-6650 Disaster Recovery (a.k.a. Contingency Fund)  \$10,500.00 \$469,328.58  V- Cat Special Projects Fund 5-6340  Beginning January 2024 Balance 2024 Budget Adjustments**  \$12,162.02  \$12,162.02  \$56081.01 to be used for Training & Travel. Approved 2/1/2024  Budget Expenditures  \$5678.50)	-	<u> </u>					
2024 Receipts/Reimbursements  Budget Expenditures  Special Projects Expenditures  Ending May 2024 Balance  V- Cat Reserve Fund Balances  Account # Account 5-6340 Special Projects (a.k.a. Future ILS Enhancements) 5-6640 Resource Development (a.k.a. ILS Long Term Replaceme 5-6650 Disaster Recovery (a.k.a. Contingency Fund)  Special Projects Fund 5-6340  Beginning January 2024 Balance 2024 Budget Adjustments**  Budget Expenditures  \$211,268.41  (\$678.50)  \$469.32.44  \$241,268.41  \$313,539.24  \$469,057.75  \$49,057.75  \$49,057.75  \$483,828.58  \$375,000.00  \$469,328.58  \$469,328.58  \$469,328.58	Year to Date						
2024 Receipts/Reimbursements  Budget Expenditures  Special Projects Expenditures  Ending May 2024 Balance  V- Cat Reserve Fund Balances  Account # Account 5-6340 Special Projects (a.k.a. Future ILS Enhancements) 5-6640 Resource Development (a.k.a. ILS Long Term Replaceme 5-6650 Disaster Recovery (a.k.a. Contingency Fund)  Special Projects Fund 5-6340  Beginning January 2024 Balance 2024 Budget Adjustments**  Budget Expenditures  \$211,268.41  (\$678.50)  \$469.32.44  \$241,268.41  \$313,539.24  \$469,057.75  \$49,057.75  \$49,057.75  \$483,828.58  \$375,000.00  \$469,328.58  \$469,328.58  \$469,328.58	Beginning	January 2024 Balance		\$470,007.08			
Special Projects Expenditures  Ending May 2024 Balance  \$549,057.75  V- Cat Reserve Fund Balances  Account # Account 5-6340 Special Projects (a.k.a. Future ILS Enhancements) 5-6640 Resource Development (a.k.a. ILS Long Term Replaceme \$375,000.00 5-6650 Disaster Recovery (a.k.a. Contingency Fund)  \$469,328.58  V- Cat Special Projects Fund 5-6340  Beginning January 2024 Balance 2024 Budget Adjustments**  \$12,162.02  \$10,500.00  \$10,500.		•		\$211,268.41			
Ending May 2024 Balance  V- Cat Reserve Fund Balances  Account # Account 5-6340	Budget E	xpenditures		(\$131,539.24)			
V- Cat Reserve Fund Balances  Account # Account 5-6340	Special F	Projects Expenditures		(\$678.50)			
Account # Account 5-6340 Special Projects (a.k.a. Future ILS Enhancements) \$83,828.58 5-6640 Resource Development (a.k.a. ILS Long Term Replaceme \$375,000.00 5-6650 Disaster Recovery (a.k.a. Contingency Fund) \$10,500.00 \$469,328.58  V- Cat Special Projects Fund 5-6340 Beginning January 2024 Balance \$72,345.06 2024 Budget Adjustments**  Budget Expenditures \$12,162.02 **SUnspent 2023 appropriations applied to Special Projects. \$6081.01 to be used for Training & Travel. Approved 2/1/2024	Ending Ma	ay 2024 Balance		\$549,057.75			
5-6340 Special Projects (a.k.a. Future ILS Enhancements) \$83,828.58 5-6640 Resource Development (a.k.a. ILS Long Term Replaceme \$375,000.00 5-6650 Disaster Recovery (a.k.a. Contingency Fund) \$10,500.00 \$469,328.58  V- Cat Special Projects Fund 5-6340 Beginning January 2024 Balance \$72,345.06 2024 Budget Adjustments** \$12,162.02 ***SUnspent 2023 appropriations applied to Special Projects. \$6081.01 to be used for Training & Travel. Approved 2/1/2024 Budget Expenditures (\$678.50)	V- Cat Res	erve Fund Balances				I	
5-6640 Resource Development (a.k.a. ILS Long Term Replaceme \$375,000.00 \$10,500.00 \$469,328.58  V- Cat Special Projects Fund 5-6340  Beginning January 2024 Balance \$72,345.06 \$12,162.02 \$6081.01 to be used for Training & Travel. Approved 2/1/2024 Budget Expenditures \$(\$678.50)	Account #	Account					
5-6650 Disaster Recovery (a.k.a. Contingency Fund)  \$10,500.00  \$469,328.58   V- Cat Special Projects Fund 5-6340  Beginning January 2024 Balance  2024 Budget Adjustments**  \$12,162.02 ***SUnspent 2023 appropriations applied to Special Projects. \$6081.01 to be used for Training & Travel. Approved 2/1/2024  Budget Expenditures  (\$678.50)	5-6340	Special Projects (a.k.a. Future	ILS Enhancements)				
\$469,328.58  V- Cat Special Projects Fund 5-6340  Beginning January 2024 Balance \$72,345.06  2024 Budget Adjustments** \$12,162.02 **\$Unspent 2023 appropriations applied to Special Projects. \$6081.01 to be used for Training & Travel. Approved 2/1/2024  Budget Expenditures (\$678.50)	5-6640 Resource Development (a.k.a. ILS Long Term Repla		ILS Long Term Replaceme				
V- Cat Special Projects Fund 5-6340  Beginning January 2024 Balance \$72,345.06  2024 Budget Adjustments** \$12,162.02 ***SUnspent 2023 appropriations applied to Special Projects. \$6081.01 to be used for Training & Travel. Approved 2/1/2024  Budget Expenditures (\$678.50)	5-6650	Disaster Recovery (a.k.a. Cont	ingency Fund)	·	•		
Beginning January 2024 Balance \$72,345.06  2024 Budget Adjustments** \$12,162.02 **\$Unspent 2023 appropriations applied to Special Projects. \$6081.01 to be used for Training & Travel. Approved 2/1/2024  Budget Expenditures (\$678.50)	ı	l		\$469,328.58			
2024 Budget Adjustments**  \$12,162.02 **\$Unspent 2023 appropriations applied to Special Projects. \$6081.01 to be used for Training & Travel. Approved 2/1/2024  (\$678.50)	V- Cat Spe	cial Projects Fund 5-63	340				
Budget Expenditures (\$678.50)	Beginning	January 2024 Balance		\$72,345.06			
Budget Expenditures (\$678.50)	2024 Bud	dget Adjustments**		\$12,162.02			
	Budaet E	expenditures			13 50 6003 101		T P. T.
T - 1	_	•		\$83,828.58			

V-Cat Budget Report - June 2024

T		r dat Baaget Rop				
Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts	Balance
5-6100	Human Resources	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00
5-6210	Communications	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
5-6220	Maint. & Supplies	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
5-6250	Training & Travel*	\$7,500.00	\$0.00	\$3,133.76	\$0.00	\$4,366.24
5-6290	Memberships	\$150.00	\$0.00	\$220.00	\$0.00	(\$70.00
5-6360	ILS Application & Platform Services	\$71,500.00	\$0.00	\$16,500.00	\$0.00	\$55,000.00
5-6400	Service Contracts	\$64,250.00	\$160.55	\$16,846.03	\$0.00	\$47,403.97
TOTAL		\$244,600.00	\$160.55	\$131,699.79	\$0.00	\$112,900.21
V- Cat Fun	ds					
Monthly	us					
	June 2024 Balance		\$549,057.75			
	ceipts/Reimbursements		\$25,064.59			
	•		(\$160.55)			
Budget Expenditures Special Projects Expenditures			(\$1,750.00)			
· -	ne 2024 Balance		\$572,211.79			
Year to Date						
Beginning	January 2024 Balance		\$470,007.08			
2024 Red	ceipts/Reimbursements		\$236,333.00			
Budget E	expenditures		(\$131,699.79)			
Special F	Projects Expenditures		(\$2,428.50)			
Ending Ju	ne 2024 Balance		\$572,211.79			
V- Cat Res	erve Fund Balances					
	Account		<b>#</b> 00.070.50			
5-6340	Special Projects (a.k.a. Future		\$82,078.58			
5-6640	Resource Development (a.k.a.	•	\$375,000.00			
5-6650	Disaster Recovery (a.k.a. Cont	ingency Fund) -	\$10,500.00 <b>\$467,578.58</b>	•		
V- Cat Spo	cial Projects Fund 5-63	840				
-	January 2024 Balance	V-V	\$72,345.06			
0 0	dget Adjustments**		\$12 162 02	**\$Unspent 2023 appro		
				\$6081.01 to be used for	Training & Travel.	Approved 2/1/2024
_	expenditures		(\$2,428.50)			
⊨nding Ju	ne 2024 Balance		\$82,078.58			

V-Cat Budget Report - July 2024

Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts	Balance
5-6100	Human Resources	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00
5-6210	Communications	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000,00
5-6210	Communications	φο,000.00	φυ.υυ	\$0.00	Φ0.00	\$6,000.00
5-6220	Maint. & Supplies	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
5-6250	Training & Travel*	\$7,500.00	\$0.00	\$3,133.76	\$0.00	\$4,366.24
5-6290	Memberships	\$150.00	\$0.00	\$220.00	\$0.00	(\$70.00
5-6360	ILS Application & Platform Services	\$71,500.00	\$0.00	\$16,500.00	\$0.00	\$55,000.00
5-6400	Service Contracts	\$64,250.00	\$24,273.51	\$41,119.54	\$0.00	\$23,130.46
TOTAL		\$244,600.00	\$24,273.51	\$155,973.30	\$0.00	\$88,626.70
V- Cat Fun	ds					
Monthly						
	July 2024 Balance		\$572,211.79			
_ <u> </u>	ceipts/Reimbursements		\$0.00			
•	expenditures		(\$24,273.51)			
	Projects Expenditures		\$0.00			
<u> </u>	ly 2024 Balance		\$547,938.28			
Year to Date						
Beginning	January 2024 Balance		\$470,007.08			
	ceipts/Reimbursements		\$236,333.00			
Budget E	xpenditures		(\$155,973.30)			
Special F	Projects Expenditures		(\$2,428.50)			
Ending Ju	ly 2024 Balance		\$547,938.28			
V- Cat Res	erve Fund Balances	1		ı		
	Account					
5-6340	Special Projects (a.k.a. Future	·	\$82,078.58			
5-6640	Resource Development (a.k.a.		\$375,000.00			
5-6650	Disaster Recovery (a.k.a. Conti	ingency Fund)	\$10,500.00 <b>\$467,578.58</b>	•		
V 0 : 0			Ţ 111 joi 0130	l 		
_	cial Projects Fund 5-63	340				
0 0	January 2024 Balance dget Adjustments**		\$72,345.06 \$12,162.02	**\$Unspent 2023 appro		
				\$6081.01 to be used for	Training & Travel.	Approved 2/1/2024
_	xpenditures	-	(\$2,428.50)			
Lituing Ju	ly 2024 Balance		\$82,078.58			

V-Cat Budget Report - August 2024

		<u> </u>				
Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts	Balance
5-6100	Human Resources	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00
5-6210	Communications	\$6,000.00	\$4,568.40	\$4,568.40	\$0.00	\$1,431.60
5-6220	Maint. & Supplies	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
5-6250	Training & Travel*	\$7,500.00	\$59.36	\$3,193.12	\$0.00	\$4,306.88
5-6290	Memberships	\$150.00	\$0.00	\$220.00	\$0.00	(\$70.00)
5-6360	ILS Application & Platform Services	\$71,500.00	\$54,227.10	\$70,727.10	\$0.00	\$772.90
5-6400	Service Contracts	\$64,250.00	\$8,559.30	\$49,678.84	\$0.00	\$14,571.16
TOTAL		\$244,600.00	\$67,414.16	\$223,387.46	\$0.00	\$21,212.54
V- Cat Fund	ds					
Monthly						
	August 2024 Balance		\$547,938.28			
+	ceipts/Reimbursements		\$8,267.00			
	xpenditures		(\$67,414.16)			
	Projects Expenditures		\$0.00			
<u> </u>	igust 2024 Balance		\$488,791.12			
Year to Date						
Beginning	January 2024 Balance		\$470,007.08			
2024 Red	ceipts/Reimbursements		\$244,600.00			
Budget E	xpenditures		(\$223,387.46)			
Special P	Projects Expenditures		(\$2,428.50)			
Ending Au	igust 2024 Balance		\$488,791.12			
V- Cat Rese	erve Fund Balances					
	Account		<b>^</b>			
5-6340	Special Projects (a.k.a. Future	,	\$82,078.58			
5-6640	Resource Development (a.k.a.		\$375,000.00			
5-6650	Disaster Recovery (a.k.a. Cont	ingency Fund)	\$10,500.00 <b>\$467,578.58</b>			
V- Cat Spar	cial Projects Fund 5-63	40				
_		140	¢72.245.00			
	January 2024 Balance		\$72,345.06	**\$Unspent 2023 approp	oriations applied to	Special Projects.
	dget Adjustments**			\$6081.01 to be used for		
_	xpenditures	-	(\$2,428.50)			
Ending Au	igust 2024 Balance		\$82,078.58		l	

V-Cat Budget Report - September 2024

,	V-C	at buuget Keport	- September	2024		
Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts	Balance
5-6100	Human Resources	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00
0.00		<b>400,000.00</b>	ψο.σσ	<b>\$23,000.00</b>	φοισσ	Ψ0.00
5-6210	Communications	\$6,000.00	\$0.00	\$4,568.40	\$0.00	\$1,431.60
5-6220	Maint. & Supplies	\$200.00	\$26.77	\$26.77	\$0.00	\$173.23
5-6250	Training & Travel*	\$7,500.00	\$0.00	\$3,193.12	\$0.00	\$4,306.88
5-6290	Memberships	\$150.00	\$0.00	\$220.00	\$0.00	(\$70.00
5-6360	ILS Application & Platform Services	\$71,500.00	\$0.00	\$70,727.10	\$0.00	\$772.90
5-6400	Service Contracts	\$64,250.00	\$178.91	\$49,857.75	\$0.00	\$14,392.25
TOTAL		\$244,600.00	\$205.68	\$223,593.14	\$0.00	\$21,006.86
V- Cat Fund	de					
Monthly						
	September 2024 Balan	ce	\$488,791.12			
	ceipts/Reimbursements		\$0.00			
	Expenditures		(\$205.68)			
_	Projects Expenditures		\$0.00			
Ending Se	eptember 2024 Balance		\$488,585.44			
Year to Date						
Beginning	January 2024 Balance		\$470,007.08			
2024 Red	ceipts/Reimbursements		\$244,600.00			
Budget E	xpenditures		(\$223,593.14)			
Special F	Projects Expenditures		(\$2,428.50)			
Ending Se	eptember 2024 Balance		\$488,585.44			
V- Cat Rese	erve Fund Balances				1	
	Account					
5-6340	Special Projects (a.k.a. Future	ILS Enhancements)	\$82,078.58			
5-6640	Resource Development (a.k.a.	ILS Long Term Replaceme	\$375,000.00			
5-6650	Disaster Recovery (a.k.a. Cont	ingency Fund)	\$10,500.00 <b>\$467,578.58</b>			
	I I	I I	ψ-101,010.00		l	
=	cial Projects Fund 5-63	340				
	January 2024 Balance		\$72,345.06	**Cl loop out 2002	eriotione carella de	Consist Desirate
2024 Bud	dget Adjustments**		\$12,162.02	**\$Unspent 2023 approp \$6081.01 to be used for		
Budget F	xpenditures		(\$2,428.50)			
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# Wisconsin Valley Library Service V-Cat Budget Report - October 2024

	I		Tt October			
Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts	Balance
5-6100	Human Resources	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00
3-6100	Human Resources	\$95,000.00	\$0.00	φ95,000.00	\$0.00	φυ.υ
5-6210	Communications	\$6,000.00	\$0.00	\$4,568.40	\$0.00	\$1,431.60
5 0000	Maint 9 Complies	<b>#</b> 000.00	<b>#0.00</b>	<b>#00.77</b>	<b>#0.00</b>	£470.00
5-6220	Maint. & Supplies	\$200.00	\$0.00	\$26.77	\$0.00	\$173.23
5-6250	Training & Travel*	\$7,500.00	\$327.72	\$3,520.84	\$0.00	\$3,979.16
5-6290	Memberships	\$150.00	\$0.00	\$220.00	\$0.00	(\$70.00
	·	·	·	·	·	, ·
	ILS Application &	<b>4</b>	•		•	<b>^</b>
5-6360	Platform Services	\$71,500.00	\$0.00	\$70,727.10	\$0.00	\$772.90
5-6400	Service Contracts	\$64,250.00	\$2,212.97	\$52,070.72	\$0.00	\$12,179.28
TOTAL		\$244,600.00	\$2,540.69	\$226,133.83	\$0.00	\$18,466.17
V 0-1 F	1-					
V- Cat Fun	as 					
Monthly Reginning	October 2024 Balance		\$488,585.44			
+	ceipts/Reimbursements		\$0.00			
	Expenditures		(\$2,540.69)			
	Projects Expenditures		\$0.00			
· -	ctober 2024 Balance		\$486,044.75			
Year to Date						
Beginning	January 2024 Balance		\$470,007.08			
2024 Red	ceipts/Reimbursements		\$244,600.00			
Budget E	Expenditures		(\$226,133.83)			
Special F	Projects Expenditures		(\$2,428.50)			
Ending O	ctober 2024 Balance		\$486,044.75			
V- Cat Res	erve Fund Balances					
Account #	Account					
5-6340	Special Projects (a.k.a. Future	ILS Enhancements)	\$82,078.58			
5-6640	Resource Development (a.k.a.	ILS Long Term Replaceme	\$375,000.00			
5-6650	Disaster Recovery (a.k.a. Cont	ingency Fund)	\$10,500.00			
			\$467,578.58			
V- Cat Spe	cial Projects Fund 5-63	340				
Beginning	January 2024 Balance		\$72,345.06			
2024 Bug	dget Adjustments**		\$12,162.02	**\$Unspent 2023 approp \$6081.01 to be used for		
2027 Du					-	
	Expenditures		(\$2,428.50)			

## Wisconsin Valley Library Service Account QuickReport January through October 2024

Туре	Date	Num	Name	Memo	Split	Amount
5-0000 V-Cat Expenses						
5-6100 Staff						
General Journal	04/17/2024	90		To Record V	-SPLIT-	95,000.00
Total 5-6100 Staff						95,000.00
5-6210 Phone Expens	se					
Bill	08/19/2024	943	Shoutbomb	Maintenance	20000 · Accou	4,568.40
Total 5-6210 Phone Ex	kpense					4,568.40
5-6220 Supplies						
Bill	09/16/2024		Katrina Zimmermann	Reimburseme	20000 · Accou	26.77
Total 5-6220 Supplies						26.77
5-6250 Travel/Cont Ed	d Expense					
Bill	02/19/2024		Associated Bank - C	Delta Air; Flig	20000 · Accou	655.20
Bill	02/19/2024		Associated Bank - C	Delta Air; Flig	20000 · Accou	436.20
Bill	02/19/2024		Associated Bank - C	Innovative Us	20000 · Accou	480.00
Bill	04/01/2024		Rachel Metzler	Travel Reimb	20000 · Accou	462.96
Bill	04/15/2024		Associated Bank - C	Marriott Detro	20000 · Accou	1,099.40
Bill	08/19/2024		Rachel Metzler	Reimburseme	20000 · Accou	59.36
Bill	10/14/2024		Associated Bank - C	Liberty Juice	20000 · Accou	250.00
Bill	10/14/2024		Katrina Zimmermann	,	20000 · Accou	38.86
Bill	10/14/2024		Katrina Zimmermann	Reimburseme	20000 · Accou	38.86
Total 5-6250 Travel/Co	ont Ed Expense	•				3,520.84
5-6290 Insurance, Du	es					
Bill	01/08/2024	1994	Innovative Users Gr	IUG Members	20000 · Accou	220.00
Total 5-6290 Insurance	e, Dues					220.00
5-6340 Special Project	ets					
Bill	02/05/2024	748000	Amundsen Davis, LLC	V-Cat - Applic	20000 · Accou	678.50
Bill	06/24/2024	8126	ByWater Solutions	Aspen Test S		1,750.00
Total 5-6340 Special P	rojects					2,428.50
5-6360 Hard/Software	. Equipt Ma					
General Journal	04/17/2024	90		To Record V	5-6100 Staff	16,500.00
Bill	08/05/2024	INV-I	Innovative Interface	ILS Applicatio		1,240.55
Bill	08/05/2024	INV-I	Innovative Interface	ILS Applicatio		52,986.55
Total 5-6360 Hard/Soft	tware, Equipt N	1a				70,727.10
5-6400 Contracts						
Bill	01/08/2024	7813	ByWater Solutions	Aspen3 Supp	20000 · Accou	15,000.00
Check	01/06/2024	EFT	e-solutions	E-commerce	PayPal	174.29
Check	02/09/2024	EFT	e-solutions	E-commerce	PayPal	169.58
Check	03/08/2024	EFT	e-solutions	E-commerce	PayPal	133.09
Check	04/05/2024	EFT	e-solutions	E-commerce	PayPal	
Bill		AC14	Backstage Library		20000 · Accou	196.57
	05/01/2024		• ,	MARS Author		301.47
Bill	05/01/2024	AC14	Backstage Library	MARS Author	20000 · Accou	515.00
Check	05/17/2024	EFT	e-solutions	E-commerce	PayPal	195.48
Check	06/14/2024	EFT	e-solutions	E-commerce	PayPal	160.5
Check	07/12/2024	EFT	e-solutions	E-commerce	PayPal	170.05
Bill	07/22/2024	10003	OCLC	Cataloging &	20000 · Accou	24,103.46
Bill	08/05/2024	INV-I	Innovative Interface	Service Contr	20000 · Accou	8,395.77
Check	08/09/2024	EFT	e-solutions	E-commerce	PayPal	163.53
Check	09/06/2024	EFT	e-solutions	E-commerce	PayPal	178.9°
Check	10/04/2024	EFT	e-solutions	E-commerce	PayPal	134.85
Bill	10/14/2024	AC14	Backstage Library	MARS Author	20000 · Accou	573.30
Bill	10/14/2024	AC14	Backstage Library	MARS Author	20000 · Accou	515.00
Bill	10/14/2024	AC15	Backstage Library	MARS Author	20000 · Accou	474.82
Bill	10/14/2024	AC15	Backstage Library	MARS Author	20000 · Accou	515.00
Total 5-6400 Contracts	3					52,070.72

3:41 PM 11/04/24 **Accrual Basis** 

## Wisconsin Valley Library Service Account QuickReport January through October 2024

Туре	Date	Num	Name	Memo	Split	Amount
Total 5-0000 V-Cat Exper	nses					228,562.33
TOTAL						228,562.33