

**TREASURER'S REPORT**  
**Wisconsin Valley Library Service**  
**January - December 2024**

Exhibit 8

<b>Balances and Receipts</b>			
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		\$1,021,998.00
<b>Receipts from Counties</b>			
	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
<b>Interest Earned</b>			
	Money Market	\$3,661.43	
	MM Transfer to Wessler Scholarship	(\$56.84)	
	CDs	<u>\$6,230.89</u>	\$9,835.48
<b>Investment (Reinvest Interest income) Adjustment</b>			
<b>Interest, Wessler Trust</b>			
	Resource Development Acct. (transfer)	\$100.00	
	2023 Wessler Trust Interest (Scholarship)	\$56.84	
	Donations to Wessler Trust	<u>\$500.00</u>	\$656.84
<b>Federal Grants</b>			
	3-2023/2024-251 Improved Discovery Solutions	\$50,000.00	
	3-2023/2024-251 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
<b>State Aid &amp; State Aid Interest Accounts</b>			
	Receipts 2024		\$0.00
<b>Non State Aid Accounts</b>			
	Receipts 2023	\$450.00	
	Receipts 2024	\$162.00	
	Wessler Trust (transfer)	(\$100.00)	
	Cooperative Cataloging Project (transfer)	\$1,666.66	
	WVLS ILS Services / Staff (transfer)	<u>\$95,000.00</u>	\$97,178.66
<b>V-Cat Project</b>			
	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
<b>LEAN WI</b>			
	IFLS Library System	\$63,426.85	
	LEANWI HR	\$25,969.34	
	Northern Waters Library Service	\$68,826.85	
	LEANWI HR	\$12,220.86	
	WRLS LEANWI HR	\$17,567.49	
	Cooperative Cataloging Project (transfer)	(\$1,666.66)	

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LEANWI Continued					
	WVLS - NES/V-Cat (transfer)	\$16,500.00			
	WVLS Libraries WIN Membership	\$58,380.00			
	Capital Procurement - 2023	\$643.57			
	Capital Procurement - 2024	<u>\$948.08</u>		\$262,816.38	
Pass-Through Accounts					
7-0001	V-Cat Project - 2023	\$247.90			
	V-Cat Project - 2024	<u>\$2,719.51</u>		\$2,967.41	
7-0002	Workshops - 2023	\$908.00			
	Workshops - 2024	<u>\$4,431.00</u>		\$5,339.00	
7-0003	Delivery - 2023	\$1,110.03			
	Delivery - 2024	<u>\$2,292.45</u>		\$3,402.48	
7-0006	Supplies, Miscellaneous - 2024			\$826.50	
7-0007	PayPal/E-Commerce - 2024			\$27,385.59	
7-0008	Computer Equipment - 2023	\$4,376.00			
	Computer Equipment - 2024	<u>\$87,402.65</u>		\$91,778.65	
7-0009	OverDrive Advantage Collection - 2024			\$400.00	
7-6490	WPLC Digital Content (Buying Pool) - 2024			\$72,358.00	
Balance in Payroll Withholding Account					
					(\$0.01)
<b>Total Receipts</b>					
					<b>\$4,841,830.67</b>
					<b>\$4,841,830.67</b>
<b>Disbursements</b>					
Salaries					
	Amelia Zimmermann	\$1,688.70			
	Belanna Werner	\$2,459.55			
	Bennet Sweeney	\$2,765.77			
	Brenda Walenton	\$72,984.09			
	Brendan Tuckey	\$47,192.00			
	Diane Misoni	\$2,306.22			
	Elisha Sheffer	\$3,963.59			
	Erica Brewster	\$65,805.61			
	Gracie Engebrecht	\$4,182.70			
	Hannah Marquardt	\$4,169.91			
	Jamie Matczak	\$76,120.81			
	Joshua Klingbeil	\$82,318.48			
	Katrina Zimmermann	\$78,401.62			
	Kris Adams Wendt	\$18,729.29			
	Kristie Hauer	\$72,501.12			
	Maria Pregler	\$3,692.19			
	Marla Sepnanski	\$122,175.21			
	Rachel Metzler	\$71,725.62			
	Sue Hafemeister	<u>\$15,572.26</u>		\$748,754.74	
	LSTA Grant (transfer)				(\$4,895.78)
	LSTA Grant (transfer)				(\$1,297.22)
	LEANWI (transfer)				(\$34,450.16)

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		Payroll Liabilities; KH (transfer)			(\$3,892.32)
<b>Employee Benefits</b>					
		Dental Insurance	\$11,530.80		
		EAP	\$1,548.00		
		Health Insurance	\$169,878.69		
		Life Insurance	\$137.54		
		Retirement	\$47,287.73		
		Social Security	<u>\$54,904.07</u>	\$285,286.83	
		LSTA Grant (transfer)		(\$374.53)	
		LEANWI (transfer)		(\$21,307.53)	
<b>Communications</b>					
<b>Office Supplies</b>					
<b>Courier Service/Postage</b>					
<b>Staff Travel</b>					
<b>Board Travel</b>					
<b>Insurance/Dues/Audit</b>					
<b>Special Projects</b>					
<b>Workshops/Webinars</b>					
		General	\$2,328.88		
		Children's	<u>\$957.80</u>	\$3,286.68	
<b>Equipment Maintenance</b>					
<b>Service Contracts</b>					
<b>Library Materials</b>					
		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	<u>\$1,082.24</u>	\$51,979.45	
<b>Resource Development - Wessler Scholarship (transfer)</b>					
<b>Reserve Fund</b>					
<b>Payroll Liabilities</b>					
<b>Outlay</b>					
<b>Encumbered</b>					
		(2-7900)	\$0.00		
		(9-7900)	<u>\$27,721.97</u>	\$27,721.97	
<b>Non State Aid Account</b>					
		WVLS ILS Services / Staff (transfer)		(\$95,000.00)	
<b>Wessler Scholarships/Interest (transfer)</b>					
<b>Federal Grants; LSTA</b>					
		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		
		3-2023/2024-251 (WPLC Data Dashboard)	\$4,150.00		
		3-2023/2024-251 (Improved Discovery Solutions)	\$37,250.44		
			\$5,270.31		
		3-2024/2025-251 (WPLC Data Dashboard)	\$7,951.50		
		3-2024/2025-251 (Professional Learning)	\$8,457.84		
		3-2024/2025-251 (Core Services Support)	<u>\$10,784.18</u>	\$163,267.83	
<b>V-Cat Project</b>					
		WVLS ILS Services / Staff (transfer)	\$95,000.00		
		Network Enterprise Services (transfer)	\$16,500.00		

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	2024 Remaining Expenditures	\$128,201.13	\$239,701.13	
LEAN WI	Licensing and Services	\$86,257.84		
	Lifecycle Management	\$486.50		
	Capital	\$70,128.52		
	3-2023/24 Technology Sparsity Aid Grant transfer to Federal Grants	(\$28,151.70)		
	LEANWI Salaries (transfer)	\$34,450.16		
	LEANWI Benefits (transfer)	\$21,307.53	\$184,478.85	
	WVLS - ILS/NES (transfer)		(\$16,500.00)	
Pass-Through Accounts				
	7-0001 V-CAT Supplies	\$3,775.18		
	7-0002 Workshops	\$9,109.40		
	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	\$2,292.45		
	7-0006 Miscellaneous/Supplies	\$846.50		
	7-0007 E-Commerce	\$27,566.24		
	7-0008 Equipment Procurement	\$91,789.32		
	7-0009 OverDrive Advantage Collection	\$400.00		
	7-6490 WPLC Digital Content (2023 Buying Pool)	\$75,426.00	\$209,007.09	
	<b>Total Disbursements</b>		<b>\$2,077,227.62</b>	<b>\$2,077,227.62</b>
	<b>BALANCE</b>			<b>\$2,764,603.05</b>
	<b>Distribution</b>			
	Checking Accounts	\$57,355.43		
	PayPal/E-Commerce checking acc't (Assoc)	\$44,806.33		
	Invested in CDs	\$600,000.00		
	Money market acc't	\$2,052,849.82		
	Wessler Trust C.D.	\$9,591.47		
	<b>Balance</b>	<b>\$2,764,603.05</b>		