

**TREASURER'S REPORT**  
**Wisconsin Valley Library Service**  
**January - August 2017**

Exhibit 8

<b>Balances and Receipts</b>							
January 1, 2017 Balance							
	Checking Accounts		\$119,868.67				
	Investments		\$1,008,324.44				
	Wessler Trust C.D.		<u>\$8,135.92</u>		\$1,136,329.03		
2017 First State Aid Payment					\$638,958.00		
2017 Second State Aid Payment					\$212,986.00		
2018 First State Aid Payment					\$0.00		
Receipts from Counties							
	County of Clark		\$3,887.67				
	County of Forest		\$1,381.20				
	County of Lanolade		\$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		\$1,032.26				
	MM Transfer to Wessler Scholarship		\$0.00				
	CDs		<u>\$0.00</u>		\$1,032.26		
Interest, Wessler Trust							
	Monies transferred to Trust		\$100.00				
	Monies transferred to Trust (Scholarship)		<u>\$0.00</u>		\$100.00		
Federal Grants							
	#16-211 Cyber Sneakers Grant		\$3,000.00				
	#16-165 Technology		<u>\$17,354.16</u>		\$20,354.16		
State Aid & State Aid Interest Accounts							
	Receipts 2017		\$522.26				
	Wessler Trust/Resource Dev. (transfer)		(\$100.00)				
	IT Services / Programs (transfer)		(\$10,000.00)				
	2017 V-Cat Licenses Fee (transfer)		(\$300.00)				
	2017 V-Cat Maintenance Fee (transfer)		<u>(\$39.83)</u>		(\$9,917.57)		
Other Income Accounts							
	Receipts 2017		\$104.50				
	V-Cat Administration / Staff (transfer)		\$62,500.00				
	IT Services / Programs		<u>\$600.00</u>		\$63,204.50		
V-Cat Project							
	2017 annual maintenance fees		\$177,259.82				
	2017 V-Cat Maintenance Fee (transfer)		\$39.81				
	2016 encumbered receipts		\$3,085.04				
	V-Cat Administration / Staff (transfer)		(\$62,500.00)				
	IT Services / Programs (transfer)		<u>(\$15,000.00)</u>		\$102,884.67		
IT Services / Programs							
	V-Cat Receipt (transfer)		\$15,000.00				
	WVLS Receipt (transfer)		\$10,000.00				
	Other Receipts 2016		\$2,500.01				
	Other Receipts 2017		<u>\$81,957.81</u>		\$109,457.82		

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Pass-Through Accounts					
7-0001	V-Cat Project 2016		\$385.16		
	V-Cat Project 2017		<u>\$13,594.30</u>	\$13,979.46	
7-0002	Workshops 2017		<u>\$3,224.00</u>	\$3,224.00	
7-0003	Delivery 2016		\$1,324.32		
	Delivery 2017		<u>\$9,082.78</u>	\$10,407.10	
7-0006	Miscellaneous 2017		<u>\$30.00</u>	\$30.00	
7-0007	E-Commerce - 2017		<u>\$14,079.65</u>	\$14,079.65	
7-0009	WPLC Buying Pool - 2016		\$497.55		
	WPLC Buying Pool - 2017		<u>\$48,508.94</u>	\$49,006.49	
Balance in payroll with. acct.				(\$263.40)	
<i>Total Receipts</i>				\$2,407,037.17	\$2,407,037.17
<b>Disbursements</b>					
Salaries					
	Inese Christman		\$42,192.00		
	Anne Hamland		\$29,445.20		
	Chris Heitman		\$26,005.60		
	Sue Hafemeister		\$11,717.84		
	Augo Hildebrand		\$25,252.48		
	Joshua Klingbeil		\$40,832.00		
	Ann Mroczenski		\$29,739.20		
	Marla Sepnanski		\$52,080.00		
	Kris Adams Wendt		<u>\$41,004.80</u>	\$298,269.12	
Employee Benefits					
	Dental Insurance		\$7,605.04		
	Health Insurance		\$105,582.80		
	Life Insurance		\$65.45		
	Retirement		\$16,697.26		
	Social Security		<u>\$21,165.06</u>	\$151,115.61	
2016 Employee Withholding				\$137.90	
Communications				\$2,375.21	
Office Supplies				\$1,268.77	
Courier Service/Postage				\$95,444.15	
Staff Travel				\$11,822.00	
Board Travel				\$2,714.28	
Insurance/Dues/Audit				\$20,807.18	
Special Projects				\$395.93	
Workshops	General		\$1,764.70		
	Children's/SLP Performers		<u>\$7,280.00</u>	\$9,044.70	
Equipment Maintenance				\$1,523.56	
Service Contracts				\$22,474.10	

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Library Materials						
	Books		\$523.46			
	Databases		\$6,199.00			
	E-Titles		\$27,582.28			
	MCPL Grant		\$10,000.00			
	Periodicals		\$1,148.92			
	Standing orders		\$66.37	\$45,520.03		
Resource Development				\$0.00		
Reserve Fund				\$0.00		
Payroll Liabilities				\$0.00		
Outlay				\$2,811.33		
IT Services / WVLS Budget			\$36,943.00			
IT Services / Pass Through Projects			<u>\$40,108.44</u>	\$77,051.44		
Encumbered						
	(2-7900)		\$41,920.99			
	(9-7900)		<u>\$5,168.19</u>	\$47,089.18		
Federal Grants						
	#16-165 Technology		\$14,065.33			
	#16-211 YSS/CE (Cyber Sneakers)		<u>\$3,000.00</u>	\$17,065.33		
Turkey Trot Fundraiser Grant				\$0.00		
Wessler Scholarships				\$0.00		
V-Cat Project Expenditures				\$73,574.20		
Pass-Through Accounts						
	7-0001 V-CAT Supplies		\$17,197.12			
	7-0002 Workshops		\$3,468.00			
	7-0003 Courier Service		\$13,660.18			
	7-0006 Miscellaneous		\$1,868.40			
	7-0007 E-Commerce		\$7,140.29			
	7-0009 WPLC Buying Pool		<u>\$50,548.72</u>	\$93,882.71		
<i>Total Disbursements</i>				\$974,386.73		\$974,386.73
BALANCE						<u>\$1,432,650.44</u>
Distribution						
Checking Accounts			\$73,670.38			
E-Commerce checking acc't (Assoc)			\$19,189.28			
Invested in C.D.'s			\$600,000.00			
Money market acc't			\$731,554.86			
Wessler Trust C.D.			<u>\$8,235.92</u>			
Balance			\$1,432,650.44			