

TREASURER'S REPORT
Wisconsin Valley Library Service
January - December 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					\$936,878.25		
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			\$4,487.96				
MM Transfer to Wessler Scholarship			(\$24.21)				
CDs			<u>\$23,895.70</u>		\$28,359.45		
Investment (Reinvest Interest income) Adjustment					\$7,473.87		
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			\$75,297.00				
3-2023/24-251 Professional Learning			<u>\$8,044.09</u>		\$167,091.69		
State Aid & State Aid Interest Accounts							
Receipts 2023					\$0.00		
Non State Aid Accounts							
Receipts 2022			\$83.94				
Receipts 2023			\$821.00				
Wessler Trust (transfer)			(\$100.00)				
WVLS ILS Services / Staff (transfer)			<u>\$88,000.00</u>		\$88,804.94		
V-Cat Project							
2023 Annual Maintenance Fees			\$232,475.00				
WVLS ILS Services / Staff (transfer)			(\$88,000.00)				
Network Enterprise Services (transfer)			<u>(\$16,000.00)</u>		\$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				

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	Capital Procurement - 2022	\$21,184.36			
	Capital Procurement - 2023	<u>\$2,663.48</u>		\$202,574.18	
Pass-Through Accounts					
7-0001	V-Cat Project - 2022	\$28.60			
	V-Cat Project - 2023	<u>\$3,941.70</u>		\$3,970.30	
7-0002	Workshops - 2022	\$1,066.00			
	Workshops - 2023	<u>\$9,871.46</u>		\$10,937.46	
7-0003	Delivery - 2022	\$1,391.01			
	Delivery - 2023	<u>\$4,479.34</u>		\$5,870.35	
7-0006	Supplies, Miscellaneous - 2022	\$0.00			
	Supplies, Miscellaneous - 2023	<u>\$59,154.58</u>		\$59,154.58	
7-0007	E-Commerce - 2023	\$0.00			
	Pay Pal - 2023	<u>\$45,511.35</u>		\$45,511.35	
7-0008	Network Enterprise Services - 2023	\$134,450.15			
	LEAN WI (WVLS) <i>(transfer)</i>	<u>(\$70,180.00)</u>		\$64,270.15	
7-0009	OverDrive Advantage Collection - 2023	<u>\$1,847.16</u>		\$1,847.16	
7-6490	WPLC Digital Content (Buying Pool) - 2023			\$61,485.00	
Balance in Payroll Withholding Account				\$0.00	
Total Receipts				\$4,447,283.44	\$4,447,283.44
Disbursements					
Salaries					
	Anne Hamland	\$17,084.13			
	Brenda Walenton	\$65,885.66			
	Erica Brewster	\$42,601.62			
	Jamie Matczak	\$73,822.05			
	Joshua Klingbeil	\$79,849.64			
	Katrina Zimmermann	\$70,947.28			
	Kris Adams Wendt	\$17,772.27			
	Kristie Hauer	\$27,960.04			
	Marla Sepnafski	\$108,608.81			
	Rachel Metzler	\$69,561.32			
	Sue Hafemeister	<u>\$17,211.94</u>		\$591,304.76	
	2022/23 Resource Sharing Grant <i>(transfer)</i>			<u>(\$3,862.93)</u>	
Employee Benefits					
	Dental Insurance	\$9,299.73			
	EAP	\$1,548.00			
	Health Insurance	\$116,319.04			
	Life Insurance	\$104.54			
	Retirement	\$37,829.89			
	Social Security	<u>\$43,526.31</u>		\$208,627.51	
	2022/23 Resource Sharing Grant <i>(transfer)</i>			<u>(\$1,086.00)</u>	
2022 Employee Withholding				\$0.00	

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Communications					\$5,692.55		
Office Supplies					\$2,529.32		
Courier Service/Postage					\$212,904.59		
Staff Travel					\$18,061.56		
Board Travel					\$9,759.82		
Insurance/Dues/Audit					\$25,000.00		
Special Projects					\$3,000.00		
Workshops	General			\$3,222.15			
	Children's/SLP Performers			<u>\$8,777.85</u>	\$12,000.00		
Equipment Maintenance					\$4,465.36		
Service Contracts					\$49,907.40		
Library Materials							
	Books			\$829.06			
	Databases			\$12,118.14			
	WPLC Member Share			\$6,953.00			
	OverDrive Advantage Collection			\$0.26			
	MCPL Grant			\$10,000.00			
	Makerspace Items			\$950.78			
	Periodicals			<u>\$1,236.15</u>	\$32,087.39		
Resource Development - Wessler Scholarship	<i>(transfer)</i>				\$100.00		
Reserve Fund					\$0.00		
Payroll Liabilities					\$1,511.46		
Outlay					\$1,890.00		
Encumbered							
(2-7900)				\$0.00			
(9-7900)				<u>\$15,365.93</u>	\$15,365.93		
Non State Aid Account							
	WVLS ILS Services / Staff	<i>(transfer)</i>			(\$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			\$75,297.00			
	3-2023/24-251 Professional Learning			\$9,149.44			
	3-2023/24-251 Resource Sharing			<u>\$7,479.25</u>	\$173,176.29		
Wessler Scholarships	<i>(transfer)</i>				(\$100.00)		
V-Cat Project	WVLS ILS Services / Staff	<i>(transfer)</i>			\$88,000.00		
	Network Enterprise Services	<i>(transfer)</i>			\$16,000.00		
	2023 Remaining Expenditures			<u>\$120,736.48</u>	\$224,736.48		
LEAN WI	Licensing and Services			\$116,414.19			
	2022/23 Tech. Sparsity Aid Grant	<i>(transfer)</i>			(\$14,959.11)		
	Lifecycle Management			\$6,384.19			
	Capital			<u>\$3,754.80</u>	\$111,594.07		
	WI Valley Library Service	<i>(transfer)</i>			(\$70,180.00)	(\$70,180.00)	
Pass-Through Accounts							
	7-0001 V-CAT Supplies			\$1,834.56			
	7-0002 Workshops			\$19,533.53			
	3-2022/23-251 Professional Learning			(\$19,717.00)			
	Grant	<i>(transfer)</i>					

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	7-0003 Courier Service		\$5,589.37			
	7-0006 Miscellaneous		\$59,308.71			
	7-0007 E-Commerce		\$0.00			
	7-0007 PayPal		\$27,095.85			
	7-0008 Network Enterprise Services		\$72,263.83			
	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>		\$293,146.85	
	(2022 Buying Pool)					
Total Disbursements					\$1,833,632.41	\$1,833,632.41
BALANCE						<u>\$2,613,651.03</u>
Distribution						
	Checking Accounts		\$123,719.97			
	E-Commerce checking acc't (Assoc)		\$0.00			
	PayPal		\$41,931.75			
	Invested in CDs		\$607,473.87			
	Money market acc't		\$1,831,590.81			
	Wessler Trust C.D.		<u>\$8,934.63</u>			
Balance			\$2,613,651.03			