

**SCHEDULE OF RECEIPTS & REIMBURSEMENTS**

April 2019

<u>FROM</u>	<u>REIMB.</u>	RECEIPTS	<u>ACCOUNT</u>
City of Antigo (movie licenses)	\$320.00		7-0002
City of Crandon (movie licenses)	\$212.00		7-0002
City of Thorp (movie licenses)	\$212.00		7-0002
County of Clark (county appropriation)		\$3,887.67	9-0000
County of Forest (county appropriation)		\$1,381.20	9-0000
County of Langlade (county appropriation)		\$2,737.37	9-0000
County of Lincoln (county appropriation)		\$4,176.98	9-0000
County of Marathon (county appropriation)		\$18,726.44	9-0000
County of Oneida (county appropriation)		\$7,807.08	9-0000
County of Taylor (county appropriation)		\$2,468.26	9-0000
Department of Public Instruction (State Aid; 2019)	\$227,173.00		2-0000
E-Solutions (April deposit)	\$1,594.21		7-0007
Kris Adams Wendt (COBRA dental insurance; May 2019)	\$57.05		2-6130
Liberty Mutual (worker's comp insurance refund, 2018)	\$256.00		2-6290
Town of Minocqua (movie licenses)	\$270.00		7-0002
Town of Three Lakes (movie licenses)	\$212.00		7-0002
Village of Stetsonville (movie licenses)	\$212.00		7-0002
Village of Withee (V-Cat - patron cards)	\$45.58		7-0001
<b>TOTAL</b>	<b>\$230,563.84</b>	<b>\$41,185.00</b>	<b>\$271,748.84</b>

The receipts listed above will be distributed to the following accounts:

<u>Account Number:</u>	<u>Amount:</u>
2-0000 (State Aid)	\$227,173.00
2-6130 (Benefits)	\$57.05
2-6290 (Insurance, Dues & Audit)	\$256.00
7-0001 (Pass Through Account - V-Cat Supplies)	\$45.58
7-0002 (Pass Through Account - Movie Licenses/Workshops)	\$1,438.00
7-0007 (Pass Through Account - E-Commerce)	\$1,594.21
9-0000 (Other Income)	\$41,185.00
	<b>\$271,748.84</b>