

SCHEDULE OF RECEIPTS & REIMBURSEMENTS

January 2020

<u>FROM</u>	<u>REIMB.</u>	<u>RECEIPTS</u>	<u>ACCOUNT</u>
City of Rhinelander (<i>courier; 2019</i>)	\$531.29		7-0003
County of Marathon (<i>Equipment; 2019</i>)	\$2,325.27		8-0005
E-Solutions (<i>January 2020 deposit</i>)	\$1,882.71		7-0007
TOTAL	\$4,739.27	\$0.00	\$4,739.27

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

<u>Account Number:</u>	<u>Amount:</u>
7-0003 (Pass Through Account - Courier - 2019)	\$531.29
7-0007 (Pass Through Account - E-Commerce)	\$1,882.71
8-0005 (IT Pass Through Account - Equipment - 2019)	\$2,325.27
	<u>\$4,739.27</u>