

Wisconsin Valley Library Service
SCHEDULE OF RECEIPTS & REIMBURSEMENTS
April 2020

Exhibit 3

<u>FROM</u>	<u>REIMB.</u>	<u>RECEIPTS</u>	<u>ACCOUNT</u>
Abbotsford Public Library <i>(Digital Content Donation)</i>	\$350.00		7-0009
City of Antigo <i>(Movie Licensing 2020)</i>	\$336.00		7-0002
City of Abbotsford <i>(Patron Cards)</i>	\$60.77		7-0001
City of Crandon <i>(Movie Licensing 2020)</i>	\$223.00		7-0002
City of Merrill <i>(Movie Licensing 2020)</i> <i>(Digital Content Donation)</i>	\$336.00 \$500.00		7-0002 7-0009
City of Medford <i>(Movie Licensing 2020)</i>	\$284.00		7-0002
City of Rhinelander <i>(Patron Cards)</i> <i>(Movie Licensing 2020)</i>	\$303.86 \$336.00		7-0001 7-0002
City of Owen <i>(Movie Licensing 2020)</i>	\$356.00		7-0002
City of Thorp <i>(Movie Licensing 2020)</i>	\$223.00		7-0002
City of Tomahawk <i>(Movie Licensing 2020)</i>	\$284.00		7-0002
Colby Community Library <i>(Movie Licensing 2020)</i>	\$223.00		7-0002
County of Marathon <i>(Equipment Purchase)</i>	\$8,213.61		8-6700
County of Waukesha <i>(2020 WWWC Sponsorship)</i>	\$217.00		7-0002
E-Solutions <i>(April 2020 deposit)</i>	\$461.19		7-0007
Greenwood Public Library <i>(Movie Licensing 2020)</i>	\$223.00		7-0002
IFLS Library System <i>(2020 WWWC Sponsorship)</i>	\$217.00		7-0002
Innovative Users Group <i>(IUG Conference Cancellation)</i>	\$715.00		7-0006
Jamie L. Matczak <i>(Digital Content Donation)</i>	\$50.00		7-0009
Kenosha Public Library <i>(2020 WWWC Sponsorship)</i>	\$217.00		7-0002
Lakeshores Library System <i>(2020 WWWC Sponsorship)</i>	\$217.00		7-0002
Liberty Mutual <i>(Insurance adjustment reimbursement)</i>	\$253.00		9-0000
Monarch Library System <i>(2020 WWWC Sponsorship)</i>	\$217.00		7-0002

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Northern Waters Library Service (2020 WWWC Sponsorship)		\$217.00		7-0002
South Central Library System (2020 WWWC Sponsorship)		\$217.00		7-0002
Southwest WI Library System (Webinar Partnership 2020)		\$500.00		9-0000
(2020 WWWC Sponsorship)		\$217.00		7-0002
State of Wisconsin (2nd State Aid Payment 2020)			\$227,173.00	2-0000
Town of Minocqua (Movie Licensing 2020)		\$284.00		7-0002
Village of Gilman (Movie Licensing 2020)		\$300.00		7-0002
Village of Withee (Movie Licensing 2020)		\$273.00		7-0002
Winding Rivers Library System (2020 WWWC Sponsorship)		\$217.00		7-0002
Winnefox Library System (2020 WWWC Sponsorship)		\$868.00		7-0002
TOTAL		\$17,909.43	\$227,173.00	\$245,082.43

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
7-0001 (Pass Through Account - V-Cat Supplies)	\$364.63
7-0002 (Pass Through Account - Movie Licenses/Workshops)	\$6,502.00
7-0006 (Pass Through Account - Supplies/Miscellaneous)	\$715.00
7-0007 (Pass Through Account - E-Commerce)	\$461.19
7-0009 (Pass Through Account - Digital Content)	\$900.00
8-0005 (IT Pass Through Account - Equipment)	\$8,213.61
9-0000 (Other Income)	\$753.00
	<u>\$245,082.43</u>