

**SCHEDULE OF RECEIPTS & REIMBURSEMENTS**

June 2020

<u>FROM</u>		<u>REIMB.</u>	<u>RECEIPTS</u>	<u>ACCOUNT</u>
Benefit Advantage	2019 Forfeitures		\$1,261.26	9-0000
City of Abbotsford	V-Cat Maintenance		\$4,022.35	5-0000
City of Antigo	V-Cat Maintenance		\$11,788.20	5-0000
City of Crandon	V-Cat Maintenance		\$3,572.31	5-0000
City of Medford	V-Cat Maintenance		\$11,746.17	5-0000
City of Merrill	V-Cat Maintenance		\$16,840.27	5-0000
City of Neillsville	V-Cat Maintenance		\$4,422.60	5-0000
City of Owen	V-Cat Maintenance		\$3,428.48	5-0000
City of Rhinelander	V-Cat Maintenance		\$17,636.06	5-0000
City of Tomahawk	V-Cat Maintenance		\$8,964.93	5-0000
Clark County	2020 County Appropriation		\$3,887.67	9-0000
Colby Community Library	V-Cat Maintenance		\$7,336.59	5-0000
County of Forest	2020 County Appropriation		\$1,381.20	9-0000
County of Langlade	2020 County Appropriation		\$2,737.37	9-0000
County of Lincoln	2020 County Appropriation		\$4,176.98	9-0000
County of Marathon	V-Cat Maintenance		\$74,737.84	5-0000
	2020 County Appropriation		\$18,726.44	9-0000
County of Taylor	2020 County Appropriation		\$2,468.26	9-0000
Dorchester Public Library	V-Cat Maintenance		\$2,642.16	5-0000
E-Solutions	June 2020 Deposit	\$727.65		7-0007
Granton Area School District	WVLS OverDrive Advantage Donation		\$999.29	7-0009
Greenwood Public Library	V-Cat Maintenance		\$2,181.47	5-0000
	WPLC donation		\$2,998.69	7-0009
Loyal Public Library	V-Cat Maintenance		\$3,124.36	5-0000
Oneida County	2020 County Appropriation		\$7,807.08	9-0000
Rib Lake Library	Libraries Win Member Services		\$1,650.00	8-6700
	WPLC Buying Pool	\$386.46		7-0009
Stacy Marie Miller Kunz	WPLC Donation		\$60.00	7-0009
State of Wisconsin	2020 LSTA Inclusive Services Grant		\$326,930.00	3-0000
Town of Minocqua	V-Cat Maintenance		\$12,673.08	5-0000
	WPLC Donation		\$496.98	7-0009
Town of Three Lakes	V-Cat Maintenance		\$4,589.54	5-0000
	Movie Licensing Fee	\$223.00		7-0002
Town of Wabeno	V-Cat Maintenance		\$1,047.94	5-0000
Village of Gilman	V-Cat Maintenance		\$2,152.25	5-0000
	Libraries Win Member Services		\$1,575.00	8-6700
	WPLC Buying Pool	\$338.36		7-0009
	V-Cat Project - Item Barcodes	\$21.72		7-0001
Village of Granton	WPLC donation		\$198.00	7-0009
	V-Cat Maintenance		\$3,340.34	5-0000
Village of Stetsonville	V-Cat Maintenance		\$1,585.00	5-0000
Village of Withee	V-Cat Maintenance		\$1,772.07	5-0000
	WPLC Buying Pool	\$211.15		7-0009
Westboro Public Library	V-Cat Maintenance		\$1,501.38	5-0000
Withee Public Library	WPLC Donation		\$99.98	7-0009

**TOTAL** **\$1,908.34** **\$578,559.59**

**GRAND TOTAL** **\$580,467.93**

*Wisconsin Valley Library Service*  
**SCHEDULE OF RECEIPTS & REIMBURSEMENTS**  
June 2020

Exhibit 3

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

<u>Account Number:</u>	<u>Amount:</u>
3-0000 (Grant Projects)	\$326,930.00
5-0000 (V-Cat Projects)	\$201,105.39
7-0001 (Pass Through Account - V-Cat Supplies)	\$21.72
7-0002 (Pass Through Account - Movie Licenses/Workshops)	\$223.00
7-0007 (Pass Through Account - E-Commerce)	\$727.65
7-0009 (Pass Through Account - Digital Content)	\$5,788.91
8-0000	\$3,225.00
8-6490 (WPLC Buying Pool / Digital Content)	
9-0000 (Other Income)	\$42,446.26
	<hr/> <b>\$580,467.93</b>