

Wisconsin Valley Library Service
SCHEDULE OF RECEIPTS REIMBURSEMENTS Exhibit 3
 April 2021

<u>FROM</u>		<u>REIMB.</u>	<u>RECEIPTS</u>	<u>ACCOUNT</u>
City of Abbotsford	<i>Movie Licensing</i>	\$223.00		7-0002
City of Greenwood	<i>Movie Licensing</i>	\$223.00		7-0002
City of Merrill	<i>WVLS Overdrive Advantage donation</i>		\$500.00	7-0009
	<i>Movie Licensing</i>	\$336.00		7-0002
City of Neillsville	<i>Patron Cards</i>	\$30.39		7-0001
City of Rhinelander	<i>Movie Licensing</i>	\$336.00		7-0002
City of Thorp	<i>Movie Licensing</i>	\$223.00		7-0002
City of Tomahawk	<i>Movie Licensing</i>	\$284.00		7-0002
Colby Community Library	<i>Movie Licensing</i>	\$223.00		7-0002
	<i>Patron Cards</i>	\$30.39		7-0001
E-Solutions	<i>April 2021 deposit</i>		\$1,212.73	7-0007
Granton Area School	<i>WVLS Overdrive Advantage donation</i>		\$500.00	7-0009
State of Wisconsin	<i>2021 State Aid (2nd installment)</i>		\$227,173.00	2-0000
Town of Minocqua	<i>Movie Licensing</i>	\$284.00		7-0002
Town of Wabeno	<i>Movie Licensing</i>	\$356.00		7-0002
Village of Stetsonville	<i>Movie Licensing</i>	\$223.00		7-0002
Westboro Public Library	<i>Movie Licensing</i>	\$223.00		7-0002
Winding Rivers Library System	<i>WWW Conference Sponsorship</i>	\$239.37		7-0002
TOTAL		\$3,234.15	\$229,385.73	
GRAND TOTAL			\$232,619.88	

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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)	\$60.78
7-0002 (Pass Through Account - Workshops)	\$3,173.37
7-0007 (Pass Through Account - E-Commerce)	\$1,212.73
7-0009 (Pass Through Account - WVLS OverDrive Advantage Collection)	<u>\$1,000.00</u>
 TOTAL	 \$232,619.88