

Wisconsin Valley Library Service  
**SCHEDULE OF RECEIPTS REIMBURSEMENTS Exhibit 3**  
 May 2021

<u>FROM</u>		<u>REIMB.</u>	<u>RECEIPTS</u>	<u>ACCOUNT</u>
City of Antigo	<i>Movie Licensing</i>	\$336.00		7-0002
City of Medford	<i>Annual V-Cat Maintenance</i>		\$12,950.73	5-0000
	<i>Item Barcodes</i>	\$87.11		7-0001
City of Merrill	<i>Annual V-Cat Maintenance</i>		\$16,417.19	5-0000
County of Marathon	<i>Item Barcodes</i>	\$326.67		7-0001
E-Solutions	<i>May 2021 deposit</i>		\$632.07	7-0007
Loyal Public Library	<i>Item Barcodes</i>	\$32.67		7-0001
Rib Lake Library	<i>Annual V-Cat Maintenance</i>		\$3,301.22	5-0000
	<i>Item Barcodes</i>	\$21.78		7-0001
Town of Minocqua	<i>Patron Cards</i>	\$151.93		7-0001
	<i>Annual V-Cat Maintenance</i>		\$12,386.31	5-0000
Town of Three Lakes	<i>Movie Licensing</i>	\$223.00		7-0002
Village of Gilman	<i>Annual V-Cat Maintenance</i>		\$2,033.97	5-0000
Village of Withee	<i>Annual V-Cat Maintenance</i>		\$1,889.24	5-0000
	<i>Item Barcodes</i>	\$65.33		7-0001
Westboro Public Library	<i>Annual V-Cat Maintenance</i>		\$1,433.34	5-0000
	<i>Item Barcodes</i>	\$43.56		7-0001

---

<b>TOTAL</b>	<b>\$1,288.05</b>	<b>\$51,044.07</b>
--------------	-------------------	--------------------

**GRAND TOTAL** **\$52,332.12**

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

<u>Account Number:</u>	<u>Amount:</u>
5-0000 (V-Cat)	\$50,412.00
7-0001 (Pass Through Account - V-Cat)	\$729.05
7-0002 (Pass Through Account - Workshops)	\$559.00
7-0007 (Pass Through Account - E-Commerce)	\$632.07

---

TOTAL	<b>\$52,332.12</b>
-------	--------------------