

Wisconsin Valley Library Service
SCHEDULE OF RECEIPTS REIMBURSEMENTS Exhibit 3
 April 2022

FROM		REIMB.	RECEIPTS	ACCOUNT
Anne Hamland	<i>Insurance Reimbursement</i>	\$188.06		2-6130
City of Abbotsford	<i>V-Cat Annual Maintenance</i>		\$4,728.99	5-0001
City of Crandon	<i>V-Cat Annual Maintenance</i>		\$3,986.85	5-0001
City of Greenwood	<i>V-Cat Annual Maintenance</i>		\$2,562.17	5-0001
City of Medford	<i>V-Cat Annual Maintenance</i>		\$13,999.06	5-0001
City of Neillsville	<i>V-Cat Annual Maintenance</i>		\$4,548.98	5-0001
City of Owen	<i>V-Cat Annual Maintenance</i>		\$3,422.33	5-0001
City of Rhinelander	<i>Courier</i>	\$329.67		7-0003
City of Tomahawk	<i>V-Cat Annual Maintenance</i>		\$9,592.44	5-0001
Clark County	<i>2022 County Appropriation</i>		\$3,887.67	9-4100
Colby Community Library	<i>V-Cat Annual Maintenance</i>		\$8,462.09	5-0001
	<i>Patron Cards</i>	\$30.39		7-0001
County of Forest	<i>2022 County Appropriation</i>		\$1,381.20	9-4100
County of Langlade	<i>2022 County Appropriation</i>		\$2,737.37	9-4100
County of Marathon	<i>2022 County Appropriation</i>		\$18,726.44	9-4100
County of Marathon	<i>V-Cat Annual Maintenance</i>		\$70,682.48	5-0001
County of Somerset	<i>Professional Services</i>		\$250.00	7-0006
County of Taylor	<i>2022 County Appropriation</i>		\$2,468.26	9-4100
E-Solutions	<i>April 2022 Deposit</i>		\$201.34	7-0007
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Loyal Public Library	<i>V-Cat Annual Maintenance</i>		\$2,917.26	5-0001
Rib Lake Library	<i>V-Cat Annual Maintenance</i>		\$3,806.74	5-0001

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State of Wisconsin	2022 State Aid Payment	\$262,639.00	2-4100
	LSTA 2021 (Beanstack) Grant	\$266,609.00	3-2021-250
Town of Three Lakes	Courier	\$329.67	7-0003
	V-Cat Annual Maintenance	\$5,222.06	5-0001
UW-Madison	Professional Services	\$150.00	7-0006
Village of Gilman	V-Cat Annual Maintenance	\$2,790.04	5-0001
Village of Stetsonville	V-Cat Annual Maintenance	\$1,903.16	5-0001
Village of Withee	V-Cat Annual Maintenance	\$2,087.91	5-0001
Westboro Public Library	V-Cat Annual Maintenance	\$1,543.71	5-0001
Winding Rivers	Wild WI Winter Web Conference	\$230.00	7-0002

Totals	\$267,716.79	\$434,697.55
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GRAND TOTAL	\$702,414.34
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The receipts listed above will be distributed to the following accounts:

Account Number:	Amount:
2-4100 (State Aid)	\$262,639.00
2-6130 (Health Insurance)	\$188.06
3-2021 (LSTA Inclusive Services)	\$266,609.00
5-0001 (V-Cat Annual Maintenance)	\$142,256.27
7-0001 (Pass Through Account - V-Cat Supplies)	\$30.39
7-0002 (Pass Through Account - Workshops)	\$230.00
7-0003 (Pass Through Account - Courier)	\$659.34
7-0006 (Pass Through Account - Professional Services)	\$400.00
7-0007 (Pass Through Account - E-Commerce)	\$201.34
9-4100 (County Appropriations)	\$29,200.94
TOTAL	\$702,414.34