

Wisconsin Valley Library Service  
**SCHEDULE OF RECEIPTS REIMBURSEMENTS Exhibit 3**  
 June 2022

FROM		REIMB.	RECEIPTS	ACCOUNT
City of Greenwood	<i>Patron Cards</i>	\$15.19		7-0001
City of Ladysmith	<i>Bus Transportation to WAPL</i>	\$110.00		7-0006
City of Rhinelander	<i>Patron Cards</i>	\$303.86		7-0001
County of Lincoln	<i>2022 County Appropriation</i>		\$4,176.98	9-4100
E-Solutions	<i>June 2022 Deposit</i>		\$52.85	7-0007
Granton Area School	<i>WPLC Donation</i>		\$2,000.00	7-0009
Loyal Public Library	<i>Movie License</i>	\$209.00		7-0002
Oneida County	<i>2022 County Appropriation</i>		\$7,807.08	9-4100
State of Wisconsin	<i>LSTA 2022 (Technology) Grant</i>	\$108,490.00		3-2022-251
	<i>LSTA 2022 (WWW) Grant</i>	\$2,000.00		3-2022-251
Village of Stetsonville	<i>Barcodes</i>	\$18.37		7-0001

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<b>Totals</b>	<b>\$111,146.42</b>	<b>\$14,036.91</b>
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<b>GRAND TOTAL</b>	<b>\$125,183.33</b>
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*The receipts listed above will be distributed to the following accounts:*

<b>Account Number:</b>	<b>Amount:</b>
3-2022 ( <i>LSTA System Aids</i> )	\$110,490.00
7-0001 ( <i>Pass Through Account - V-Cat Supplies</i> )	\$337.42
7-0002 ( <i>Pass Through Account - Workshop</i> )	\$209.00
7-0006 ( <i>Pass Through Account - Miscellaneous</i> )	\$110.00
7-0007 ( <i>Pass Through Account - E-Commerce</i> )	\$52.85
7-0009 ( <i>Pass Through Account - Digital Content</i> )	\$2,000.00
9-4100 ( <i>County Appropriations</i> )	\$11,984.06

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<b>TOTAL</b>	<b>\$125,183.33</b>
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