

Wisconsin Valley Library Service
SCHEDULE OF RECEIPTS REIMBURSEMENTS Exhibit 3
 January 2023

FROM		REIMB.	RECEIPTS	ACCOUNT
City of Merrill	<i>Patron Cards; 2023</i>	\$190.69		7-0001
City of Neillsville	<i>Patron Cards; 2022</i>	\$28.60		7-0001
City of Rhinelander	<i>Courier; 2022</i>	\$347.76		7-0003
	<i>Equipment Purchase; 2022</i>	\$1,597.36		6-0000-201
IFLS Library System	<i>Webinar Partnership; 2022</i>	\$83.94		9-6350
Innovative	<i>Refund for Duplicate Check</i>	\$56,800.78		7-0006
Neillsville Area PL Foundation	<i>Equipment Purchase; 2022</i>	\$6,496.49		6-0000-201
Rib Lake Public Library	<i>Equipment Purchase; 2022</i>	\$432.00		6-0000-201
Town of Minocqua	<i>Movie Licensing; 2022</i>	\$284.00		7-0002
	<i>Courier; 2022</i>	\$695.49		7-0003
	<i>Equipment Purchase; 2022</i>	\$1,886.94		6-0000-201
US Treasury	<i>Emergency Con. Fund Grant</i>	\$37,033.60		3-2022
Village of Gilman	<i>Patron Cards; 2023</i>	\$76.28		7-0001
Totals		\$105,953.93	\$0.00	
GRAND TOTAL			\$105,953.93	

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

Account Number:	Amount:
3-2022 (<i>Emergency Connectivity Fund Grant</i>)	\$37,033.60
6-0000 (<i>LEAN WI - Pass Through Account - Capital Procurement - 2022</i>)	\$10,412.79
7-0001 (<i>Pass Through Account - V-Cat Supplies - 2022</i>)	\$28.60
7-0001 (<i>Pass Through Account - V-Cat Supplies - 2023</i>)	\$266.97
7-0002 (<i>Pass Through Account - Movie Licensing - 2022</i>)	\$284.00
7-0003 (<i>Pass Through Account - Courier - 2022</i>)	\$1,043.25
7-0006 (<i>Pass Through Account - Miscellaneous 2023</i>)	\$56,800.78
9-6350 (<i>Other Income - Workshops - 2022</i>)	\$83.94
TOTAL	\$105,953.93